



Vélizy-Villacoublay, June 2, 2022

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From May 25 to May 31, 2022

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-May-22	FR0014003TT8	73 508	37,4488	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-May-22	FR0014003TT8	41 253	37,4555	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	25-May-22	FR0014003TT8	16 190	37,4908	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-May-22	FR0014003TT8	3 955	37,5000	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-May-22	FR0014003TT8	1 806	37,5000	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-May-22	FR0014003TT8	2 032	37,5000	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	20220525 08:00:27.189196 +0100s	FR0014003TT8	37,3900	EUR	53	XPAR	2022052533025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:30.709231 +0100s	FR0014003TT8	37,3500	EUR	82	XPAR	2022052533537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:30.722003 +0100s	FR0014003TT8	37,3450	EUR	16	DXE	2400006V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:35.512381 +0100s	FR0014003TT8	37,3400	EUR	164	XPAR	2022052534305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:35.515642 +0100s	FR0014003TT8	37,3400	EUR	6	XPAR	2022052534561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:38.719434 +0100s	FR0014003TT8	37,3300	EUR	163	XPAR	2022052534817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:38.723135 +0100s	FR0014003TT8	37,3300	EUR	14	DXE	2400006XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:43.331413 +0100s	FR0014003TT8	37,3300	EUR	32	XPAR	2022052535329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:00:43.334611 +0100s	FR0014003TT8	37,3300	EUR	62	XPAR	2022052535585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.762232 +0100s	FR0014003TT8	37,4050	EUR	143	XPAR	2022052537633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.766931 +0100s	FR0014003TT8	37,4050	EUR	2	DXE	24000070I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.771345 +0100s	FR0014003TT8	37,4050	EUR	4	DXE	24000070N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.775018 +0100s	FR0014003TT8	37,4050	EUR	140	XPAR	2022052538145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.778584 +0100s	FR0014003TT8	37,4050	EUR	21	XPAR	2022052538401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.863744 +0100s	FR0014003TT8	37,4050	EUR	4	DXE	24000070R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.868153 +0100s	FR0014003TT8	37,4050	EUR	147	XPAR	2022052538657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:00.871912 +0100s	FR0014003TT8	37,4050	EUR	19	DXE	24000070T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:05.774960 +0100s	FR0014003TT8	37,3800	EUR	268	XPAR	2022052538913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:07.882226 +0100s	FR0014003TT8	37,3600	EUR	61	XPAR	2022052539425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:07.886296 +0100s	FR0014003TT8	37,3600	EUR	43	DXE	24000072L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:31.640460 +0100s	FR0014003TT8	37,3450	EUR	120	XPAR	2022052539937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:31.646432 +0100s	FR0014003TT8	37,3250	EUR	55	DXE	240000771	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:33.948777 +0100s	FR0014003TT8	37,3200	EUR	71	DXE	240000778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:43.976718 +0100s	FR0014003TT8	37,3250	EUR	55	XPAR	2022052541473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:43.981330 +0100s	FR0014003TT8	37,3250	EUR	50	XPAR	2022052541729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:52.094052 +0100s	FR0014003TT8	37,3450	EUR	111	XPAR	2022052542497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:52.097542 +0100s	FR0014003TT8	37,3450	EUR	15	XPAR	2022052542753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.105783 +0100s	FR0014003TT8	37,3450	EUR	16	TQE	E0AMZ22WcZFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.109592 +0100s	FR0014003TT8	37,3450	EUR	50	DXE	2400007BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.113295 +0100s	FR0014003TT8	37,3450	EUR	16	TQE	E0AMZ22WcZFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:58.205625 +0100s	FR0014003TT8	37,3450	EUR	16	TQE	E0AMZ22WcZFb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:01:59.705411 +0100s	FR0014003TT8	37,3350	EUR	28	XPAR	2022052543009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:04.119418 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcZoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:04.124910 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcZok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:04.130060 +0100s	FR0014003TT8	37,3450	EUR	168	XPAR	2022052543521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:08.830712 +0100s	FR0014003TT8	37,3150	EUR	115	XPAR	2022052544289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:08.834078 +0100s	FR0014003TT8	37,3150	EUR	149	XPAR	2022052544545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:08.837933 +0100s	FR0014003TT8	37,3150	EUR	29	DXE	2400007DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.134370 +0100s	FR0014003TT8	37,3450	EUR	56	DXE	2400007DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.138102 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcaTa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.141649 +0100s	FR0014003TT8	37,3450	EUR	14	TQE	E0AMZ22WcaTp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.936022 +0100s	FR0014003TT8	37,3450	EUR	1	DXE	2400007DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:10.940102 +0100s	FR0014003TT8	37,3450	EUR	179	DXE	2400007DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:11.137248 +0100s	FR0014003TT8	37,3450	EUR	3	DXE	2400007DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:11.337442 +0100s	FR0014003TT8	37,3450	EUR	39	DXE	2400007DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.046344 +0100s	FR0014003TT8	37,3550	EUR	114	XPAR	2022052548897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.748244 +0100s	FR0014003TT8	37,3450	EUR	27	TQE	E0AMZ22Wcb2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.752073 +0100s	FR0014003TT8	37,3450	EUR	172	XPAR	2022052549665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.755913 +0100s	FR0014003TT8	37,3450	EUR	90	DXE	2400007EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:16.847552 +0100s	FR0014003TT8	37,3450	EUR	34	TQE	E0AMZ22Wcb2b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:18.852814 +0100s	FR0014003TT8	37,3250	EUR	116	DXE	2400007F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:18.856140 +0100s	FR0014003TT8	37,3250	EUR	34	XPAR	2022052550945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:18.859426 +0100s	FR0014003TT8	37,3250	EUR	76	XPAR	2022052551201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:19.554655 +0100s	FR0014003TT8	37,3150	EUR	44	DXE	2400007F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:19.558776 +0100s	FR0014003TT8	37,3150	EUR	85	XPAR	2022052551969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:19.563914 +0100s	FR0014003TT8	37,3150	EUR	97	XPAR	2022052552225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:24.964310 +0100s	FR0014003TT8	37,3100	EUR	81	DXE	2400007FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:26.268542 +0100s	FR0014003TT8	37,3100	EUR	236	XPAR	2022052552737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:41.899144 +0100s	FR0014003TT8	37,3200	EUR	162	XPAR	2022052556065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:41.903043 +0100s	FR0014003TT8	37,3200	EUR	21	DXE	2400007I5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:46.405758 +0100s	FR0014003TT8	37,3150	EUR	58	XPAR	2022052556833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:46.410404 +0100s	FR0014003TT8	37,3150	EUR	52	DXE	2400007IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:46.415307 +0100s	FR0014003TT8	37,3050	EUR	15	DXE	2400007II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:49.109372 +0100s	FR0014003TT8	37,3000	EUR	40	DXE	2400007IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:49.113159 +0100s	FR0014003TT8	37,3000	EUR	212	XPAR	2022052557345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:56.530312 +0100s	FR0014003TT8	37,2900	EUR	2	DXE	2400007JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:56.534711 +0100s	FR0014003TT8	37,2900	EUR	8	DXE	2400007JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:02:59.834520 +0100s	FR0014003TT8	37,2900	EUR	226	DXE	2400007JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:04.949015 +0100s	FR0014003TT8	37,2850	EUR	3	DXE	2400007LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:04.952975 +0100s	FR0014003TT8	37,2700	EUR	52	XPAR	2022052561185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:10.058746 +0100s	FR0014003TT8	37,2650	EUR	131	DXE	2400007MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:10.062018 +0100s	FR0014003TT8	37,2650	EUR	118	XPAR	2022052562465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:25.200777 +0100s	FR0014003TT8	37,2350	EUR	61	XPAR	2022052562977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:25.203998 +0100s	FR0014003TT8	37,2350	EUR	365	XPAR	2022052563233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:26.003577 +0100s	FR0014003TT8	37,2450	EUR	10	DXE	2400007Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:27.206225 +0100s	FR0014003TT8	37,2400	EUR	135	DXE	2400007QB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:29.420050 +0100s	FR0014003TT8	37,2350	EUR	64	DXE	2400007QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:30.113436 +0100s	FR0014003TT8	37,2350	EUR	75	DXE	2400007QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:30.814977 +0100s	FR0014003TT8	37,2300	EUR	88	DXE	2400007QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:42.930848 +0100s	FR0014003TT8	37,2200	EUR	147	XPAR	2022052568097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:42.934503 +0100s	FR0014003TT8	37,2200	EUR	18	DXE	2400007S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:43.031944 +0100s	FR0014003TT8	37,2100	EUR	63	XPAR	2022052569121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:43.036089 +0100s	FR0014003TT8	37,2100	EUR	21	DXE	2400007SA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:45.139908 +0100s	FR0014003TT8	37,1850	EUR	121	XPAR	2022052571937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:45.143221 +0100s	FR0014003TT8	37,1850	EUR	29	XPAR	2022052572193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:45.540564 +0100s	FR0014003TT8	37,1800	EUR	71	DXE	2400007SJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:46.843448 +0100s	FR0014003TT8	37,1800	EUR	123	XPAR	2022052573217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:03:59.877419 +0100s	FR0014003TT8	37,1650	EUR	353	XPAR	2022052573985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:09.096786 +0100s	FR0014003TT8	37,1500	EUR	135	XPAR	2022052575009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:09.100184 +0100s	FR0014003TT8	37,1500	EUR	6	XPAR	2022052575521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:16.111462 +0100s	FR0014003TT8	37,1200	EUR	96	XPAR	2022052576545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:16.121421 +0100s	FR0014003TT8	37,1100	EUR	67	DXE	2400007XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:26.031262 +0100s	FR0014003TT8	37,1550	EUR	65	DXE	2400007ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.553017 +0100s	FR0014003TT8	37,1400	EUR	45	DXE	24000080Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.556386 +0100s	FR0014003TT8	37,1400	EUR	150	XPAR	2022052580129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.652203 +0100s	FR0014003TT8	37,1400	EUR	52	DXE	24000080Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:04:39.657441 +0100s	FR0014003TT8	37,1400	EUR	52	DXE	240000810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:00.801116 +0100s	FR0014003TT8	37,1600	EUR	5	DXE	240000849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.312276 +0100s	FR0014003TT8	37,1600	EUR	222	XPAR	2022052584737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.318185 +0100s	FR0014003TT8	37,1600	EUR	42	DXE	24000085P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.323593 +0100s	FR0014003TT8	37,1600	EUR	41	DXE	24000085R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.328594 +0100s	FR0014003TT8	37,1600	EUR	4	XPAR	2022052584993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.333847 +0100s	FR0014003TT8	37,1600	EUR	1	DXE	24000085S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.338198 +0100s	FR0014003TT8	37,1550	EUR	154	XPAR	2022052585505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:04.410965 +0100s	FR0014003TT8	37,1600	EUR	79	DXE	24000085V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:18.548465 +0100s	FR0014003TT8	37,1750	EUR	26	DXE	240000896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:38.092895 +0100s	FR0014003TT8	37,1900	EUR	159	XPAR	2022052587297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:44.909162 +0100s	FR0014003TT8	37,1850	EUR	129	XPAR	2022052588065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:05:44.912983 +0100s	FR0014003TT8	37,1850	EUR	49	DXE	2400008DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:11.177308 +0100s	FR0014003TT8	37,2100	EUR	34	XPAR	2022052593441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:11.182294 +0100s	FR0014003TT8	37,2100	EUR	180	XPAR	2022052593953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:11.778863 +0100s	FR0014003TT8	37,2200	EUR	2	DXE	2400008JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:12.779801 +0100s	FR0014003TT8	37,2200	EUR	1	DXE	2400008JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:20.095633 +0100s	FR0014003TT8	37,2200	EUR	7	DXE	2400008LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.204674 +0100s	FR0014003TT8	37,2000	EUR	28	XPAR	2022052594209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.209080 +0100s	FR0014003TT8	37,2000	EUR	58	XPAR	2022052594465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:22.213475 +0100s	FR0014003TT8	37,1950	EUR	17	DXE	2400008MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:52.974120 +0100s	FR0014003TT8	37,2050	EUR	114	XPAR	2022052597537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:52.978529 +0100s	FR0014003TT8	37,2050	EUR	87	XPAR	2022052597793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:52.983314 +0100s	FR0014003TT8	37,2050	EUR	82	DXE	2400008S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:06:53.075578 +0100s	FR0014003TT8	37,2050	EUR	22	DXE	2400008S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:05.099390 +0100s	FR0014003TT8	37,1900	EUR	89	XPAR	2022052598305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:05.103187 +0100s	FR0014003TT8	37,1900	EUR	52	DXE	2400008XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:11.215528 +0100s	FR0014003TT8	37,2100	EUR	11	DXE	2400008Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:11.219188 +0100s	FR0014003TT8	37,2100	EUR	100	DXE	2400008Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:48.194879 +0100s	FR0014003TT8	37,2500	EUR	154	XPAR	20220525101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:48.198607 +0100s	FR0014003TT8	37,2350	EUR	51	DXE	240000980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:51.903175 +0100s	FR0014003TT8	37,2350	EUR	56	XPAR	20220525103169	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:51.907450 +0100s	FR0014003TT8	37,2350	EUR	50	DXE	2400009AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:52.003120 +0100s	FR0014003TT8	37,2350	EUR	37	XPAR	20220525104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:53.806126 +0100s	FR0014003TT8	37,2350	EUR	122	XPAR	20220525104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:54.910021 +0100s	FR0014003TT8	37,2200	EUR	19	DXE	2400009AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:54.913637 +0100s	FR0014003TT8	37,2200	EUR	12	DXE	2400009AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:55.109938 +0100s	FR0014003TT8	37,2350	EUR	25	XPAR	20220525104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:56.216036 +0100s	FR0014003TT8	37,2200	EUR	128	XPAR	20220525105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:07:56.220873 +0100s	FR0014003TT8	37,2150	EUR	54	DXE	2400009B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:13.854252 +0100s	FR0014003TT8	37,2200	EUR	106	DXE	2400009GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:13.857532 +0100s	FR0014003TT8	37,2200	EUR	177	XPAR	20220525107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:13.955404 +0100s	FR0014003TT8	37,2100	EUR	63	DXE	2400009GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:25.872456 +0100s	FR0014003TT8	37,2150	EUR	78	XPAR	20220525107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:39.191699 +0100s	FR0014003TT8	37,2600	EUR	30	TQE	E0AMZ22Wd4KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:52.619707 +0100s	FR0014003TT8	37,2300	EUR	65	DXE	2400009MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:59.137488 +0100s	FR0014003TT8	37,2250	EUR	200	XPAR	20220525109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:59.142066 +0100s	FR0014003TT8	37,2250	EUR	40	DXE	2400009NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:08:59.145816 +0100s	FR0014003TT8	37,2250	EUR	64	DXE	2400009NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:18.493854 +0100s	FR0014003TT8	37,3050	EUR	162	XPAR	20220525111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:18.497667 +0100s	FR0014003TT8	37,3050	EUR	57	DXE	2400009V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:50.760467 +0100s	FR0014003TT8	37,3450	EUR	83	XPAR	20220525113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:50.764147 +0100s	FR0014003TT8	37,3450	EUR	57	TQE	E0AMZ22Wd942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:50.767904 +0100s	FR0014003TT8	37,3450	EUR	60	DXE	240000A17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:54.769743 +0100s	FR0014003TT8	37,3600	EUR	132	XPAR	20220525116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:54.773676 +0100s	FR0014003TT8	37,3600	EUR	2	DXE	240000A23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.073617 +0100s	FR0014003TT8	37,3400	EUR	23	DXE	240000A37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.077236 +0100s	FR0014003TT8	37,3400	EUR	48	DXE	240000A38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.080686 +0100s	FR0014003TT8	37,3400	EUR	23	XPAR	20220525117761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:09:59.084701 +0100s	FR0014003TT8	37,3400	EUR	120	XPAR	20220525118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.282019 +0100s	FR0014003TT8	37,3250	EUR	93	XPAR	20220525119041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.285367 +0100s	FR0014003TT8	37,3250	EUR	50	XPAR	20220525119297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.289097 +0100s	FR0014003TT8	37,3250	EUR	20	DXE	240000A3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.292793 +0100s	FR0014003TT8	37,3250	EUR	29	DXE	240000A3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:01.296332 +0100s	FR0014003TT8	37,3300	EUR	70	TQE	E0AMZ22Wd9kk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:17.811737 +0100s	FR0014003TT8	37,3600	EUR	156	XPAR	20220525122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:17.815497 +0100s	FR0014003TT8	37,3600	EUR	34	DXE	240000A7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:29.331883 +0100s	FR0014003TT8	37,3650	EUR	87	XPAR	20220525123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:29.336520 +0100s	FR0014003TT8	37,3650	EUR	85	DXE	240000A80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.349082 +0100s	FR0014003TT8	37,3600	EUR	132	XPAR	20220525124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.353905 +0100s	FR0014003TT8	37,3550	EUR	47	TQE	E0AMZ22WdCSn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.360092 +0100s	FR0014003TT8	37,3550	EUR	19	DXE	240000AAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:37.365942 +0100s	FR0014003TT8	37,3550	EUR	43	DXE	240000AAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:58.883616 +0100s	FR0014003TT8	37,3700	EUR	52	XPAR	20220525128769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:10:58.887493 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000AGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:01.191273 +0100s	FR0014003TT8	37,3450	EUR	44	XPAR	20220525129281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:01.195328 +0100s	FR0014003TT8	37,3450	EUR	102	XPAR	20220525129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:01.199525 +0100s	FR0014003TT8	37,3450	EUR	30	DXE	240000AHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:02.396264 +0100s	FR0014003TT8	37,3350	EUR	85	XPAR	20220525131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:13.512899 +0100s	FR0014003TT8	37,3500	EUR	175	XPAR	20220525133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:13.516785 +0100s	FR0014003TT8	37,3500	EUR	109	DXE	240000AKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:14.013119 +0100s	FR0014003TT8	37,3450	EUR	30	DXE	240000AL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:20.826458 +0100s	FR0014003TT8	37,3300	EUR	11	DXE	240000AMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:20.830262 +0100s	FR0014003TT8	37,3300	EUR	35	DXE	240000AMT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:21.931359 +0100s	FR0014003TT8	37,3200	EUR	216	XPAR	20220525134401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:21.935931 +0100s	FR0014003TT8	37,3200	EUR	117	DXE	240000A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:42.269243 +0100s	FR0014003TT8	37,3600	EUR	147	XPAR	20220525138753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:55.491423 +0100s	FR0014003TT8	37,3600	EUR	63	XPAR	20220525139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:55.494736 +0100s	FR0014003TT8	37,3600	EUR	24	XPAR	20220525139521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:57.592975 +0100s	FR0014003TT8	37,3600	EUR	18	XPAR	20220525140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:11:57.894151 +0100s	FR0014003TT8	37,3600	EUR	52	XPAR	20220525140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:06.511153 +0100s	FR0014003TT8	37,3650	EUR	169	XPAR	20220525141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:06.514950 +0100s	FR0014003TT8	37,3650	EUR	49	DXE	240000B0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:06.611878 +0100s	FR0014003TT8	37,3550	EUR	54	DXE	240000B0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:07.613686 +0100s	FR0014003TT8	37,3550	EUR	80	XPAR	20220525142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:07.616948 +0100s	FR0014003TT8	37,3550	EUR	2	XPAR	20220525143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.861131 +0100s	FR0014003TT8	37,3750	EUR	60	DXE	240000B6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.865767 +0100s	FR0014003TT8	37,3750	EUR	10	TQE	E0AMZ22WdLcf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.869536 +0100s	FR0014003TT8	37,3750	EUR	38	TQE	E0AMZ22WdLch	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.872923 +0100s	FR0014003TT8	37,3750	EUR	74	XPAR	20220525146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.876603 +0100s	FR0014003TT8	37,3750	EUR	16	TQE	E0AMZ22WdLdy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.880280 +0100s	FR0014003TT8	37,3750	EUR	28	TQE	E0AMZ22WdLe1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:29.960582 +0100s	FR0014003TT8	37,3750	EUR	44	TQE	E0AMZ22WdLej	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:43.183304 +0100s	FR0014003TT8	37,3550	EUR	119	XPAR	20220525147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:43.187810 +0100s	FR0014003TT8	37,3550	EUR	48	DXE	240000B9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:43.283324 +0100s	FR0014003TT8	37,3500	EUR	48	DXE	240000B9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:52.402431 +0100s	FR0014003TT8	37,3500	EUR	141	XPAR	20220525148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:52.406241 +0100s	FR0014003TT8	37,3500	EUR	60	DXE	240000BC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:12:52.503195 +0100s	FR0014003TT8	37,3450	EUR	33	DXE	240000BCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:08.230349 +0100s	FR0014003TT8	37,3750	EUR	148	XPAR	20220525150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:08.233975 +0100s	FR0014003TT8	37,3750	EUR	93	DXE	240000BFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:08.237497 +0100s	FR0014003TT8	37,3900	EUR	37	DXE	240000BFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.477353 +0100s	FR0014003TT8	37,4400	EUR	104	XPAR	20220525154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.481259 +0100s	FR0014003TT8	37,4350	EUR	61	DXE	240000BLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.683174 +0100s	FR0014003TT8	37,4300	EUR	60	TQE	E0AMZ22WdRWz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.691858 +0100s	FR0014003TT8	37,4300	EUR	111	XPAR	20220525155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.695913 +0100s	FR0014003TT8	37,4300	EUR	60	DXE	240000BM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:34.699592 +0100s	FR0014003TT8	37,4300	EUR	60	TQE	E0AMZ22WdRXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:47.296352 +0100s	FR0014003TT8	37,4450	EUR	151	XPAR	20220525157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:13:47.300316 +0100s	FR0014003TT8	37,4400	EUR	30	DXE	240000B07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.744904 +0100s	FR0014003TT8	37,4600	EUR	86	XPAR	20220525160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.748891 +0100s	FR0014003TT8	37,4550	EUR	37	DXE	240000BU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.752655 +0100s	FR0014003TT8	37,4550	EUR	9	DXE	240000BU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:18.756123 +0100s	FR0014003TT8	37,4500	EUR	72	XPAR	20220525161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:14:31.973449 +0100s	FR0014003TT8	37,4500	EUR	125	XPAR	20220525162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:14.153767 +0100s	FR0014003TT8	37,4800	EUR	72	DXE	240000C5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:14.159955 +0100s	FR0014003TT8	37,4750	EUR	30	TQE	E0AMZ22WdYlj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.158939 +0100s	FR0014003TT8	37,4800	EUR	59	TQE	E0AMZ22WdZ2v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.258931 +0100s	FR0014003TT8	37,4800	EUR	50	DXE	240000C6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.262473 +0100s	FR0014003TT8	37,4850	EUR	1	DXE	240000C6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:18.266131 +0100s	FR0014003TT8	37,4800	EUR	45	DXE	240000C6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:19.061644 +0100s	FR0014003TT8	37,4800	EUR	50	DXE	240000C6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:19.763986 +0100s	FR0014003TT8	37,4800	EUR	45	DXE	240000C6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:20.766509 +0100s	FR0014003TT8	37,4800	EUR	101	XPAR	20220525164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:20.770272 +0100s	FR0014003TT8	37,4750	EUR	15	TQE	E0AMZ22WdZiY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:20.773874 +0100s	FR0014003TT8	37,4750	EUR	15	DXE	240000C77	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:23.373503 +0100s	FR0014003TT8	37,4750	EUR	125	XPAR	20220525166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:32.187747 +0100s	FR0014003TT8	37,4900	EUR	133	DXE	240000C90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:32.191427 +0100s	FR0014003TT8	37,4900	EUR	2	DXE	240000C91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:38.199339 +0100s	FR0014003TT8	37,4950	EUR	146	XPAR	20220525167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:38.203271 +0100s	FR0014003TT8	37,4900	EUR	39	TQE	E0AMZ22WdaOh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.918770 +0100s	FR0014003TT8	37,4900	EUR	49	TQE	E0AMZ22Wdauy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.922086 +0100s	FR0014003TT8	37,4900	EUR	131	XPAR	20220525167937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.925750 +0100s	FR0014003TT8	37,4900	EUR	43	DXE	240000CBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.929380 +0100s	FR0014003TT8	37,4900	EUR	138	DXE	240000CBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:47.937725 +0100s	FR0014003TT8	37,4900	EUR	42	TQE	E0AMZ22Wdavn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:48.119902 +0100s	FR0014003TT8	37,4800	EUR	155	XPAR	20220525170497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:15:48.130748 +0100s	FR0014003TT8	37,4800	EUR	50	DXE	240000CBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:28.793952 +0100s	FR0014003TT8	37,4950	EUR	83	DXE	240000CJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:39.007667 +0100s	FR0014003TT8	37,5000	EUR	69	XPAR	20220525175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:39.011517 +0100s	FR0014003TT8	37,4850	EUR	44	DXE	240000CKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.010494 +0100s	FR0014003TT8	37,4700	EUR	150	XPAR	20220525175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.014038 +0100s	FR0014003TT8	37,4700	EUR	30	XPAR	20220525175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.112523 +0100s	FR0014003TT8	37,4750	EUR	1	DXE	240000CL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:41.116228 +0100s	FR0014003TT8	37,4750	EUR	100	DXE	240000CL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:45.018596 +0100s	FR0014003TT8	37,4750	EUR	132	DXE	240000CMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:45.819588 +0100s	FR0014003TT8	37,4650	EUR	176	XPAR	20220525176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:47.624258 +0100s	FR0014003TT8	37,4750	EUR	60	DXE	240000CN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:56.938335 +0100s	FR0014003TT8	37,4600	EUR	134	XPAR	20220525176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:56.942121 +0100s	FR0014003TT8	37,4600	EUR	85	DXE	240000COO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:16:58.240533 +0100s	FR0014003TT8	37,4750	EUR	21	DXE	240000COU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.222034 +0100s	FR0014003TT8	37,4850	EUR	134	XPAR	20220525179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.226895 +0100s	FR0014003TT8	37,4850	EUR	38	TQE	E0AMZ22WdiOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.232555 +0100s	FR0014003TT8	37,4850	EUR	140	DXE	240000CWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.237581 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	20220525179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:34.242590 +0100s	FR0014003TT8	37,4850	EUR	5	XPAR	20220525179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:37.529953 +0100s	FR0014003TT8	37,4800	EUR	86	XPAR	20220525180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:41.340037 +0100s	FR0014003TT8	37,4850	EUR	31	DXE	240000CYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:45.851020 +0100s	FR0014003TT8	37,4950	EUR	91	XPAR	20220525182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:45.855056 +0100s	FR0014003TT8	37,4950	EUR	60	DXE	240000D07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:45.858373 +0100s	FR0014003TT8	37,4950	EUR	57	XPAR	20220525183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:46.253967 +0100s	FR0014003TT8	37,4900	EUR	116	XPAR	20220525183553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:46.257334 +0100s	FR0014003TT8	37,4900	EUR	36	XPAR	20220525183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:46.655342 +0100s	FR0014003TT8	37,4950	EUR	1	DXE	240000DON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:47.262426 +0100s	FR0014003TT8	37,4900	EUR	165	XPAR	20220525184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:47.359188 +0100s	FR0014003TT8	37,4900	EUR	39	DXE	240000DOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:48.758939 +0100s	FR0014003TT8	37,4900	EUR	268	XPAR	20220525185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:48.762219 +0100s	FR0014003TT8	37,4900	EUR	19	XPAR	20220525185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:17:49.662834 +0100s	FR0014003TT8	37,4900	EUR	14	XPAR	20220525185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:02.084440 +0100s	FR0014003TT8	37,4950	EUR	225	XPAR	20220525186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:03.487370 +0100s	FR0014003TT8	37,4950	EUR	30	DXE	240000D5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:03.491046 +0100s	FR0014003TT8	37,4950	EUR	13	XPAR	20220525188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:24.836391 +0100s	FR0014003TT8	37,4950	EUR	114	XPAR	20220525188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:35.854174 +0100s	FR0014003TT8	37,4850	EUR	174	XPAR	20220525189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:35.858414 +0100s	FR0014003TT8	37,4850	EUR	78	DXE	240000DDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:43.368504 +0100s	FR0014003TT8	37,4850	EUR	43	XPAR	20220525190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:50.083594 +0100s	FR0014003TT8	37,4900	EUR	204	XPAR	20220525191233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:18:50.087440 +0100s	FR0014003TT8	37,4900	EUR	67	DXE	240000DH6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.612769 +0100s	FR0014003TT8	37,4900	EUR	52	XPAR	20220525193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.616914 +0100s	FR0014003TT8	37,4900	EUR	77	DXE	240000DKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.621090 +0100s	FR0014003TT8	37,4900	EUR	34	DXE	240000DKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.625184 +0100s	FR0014003TT8	37,4900	EUR	5	TQE	E0AMZ22Wdpyo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.628905 +0100s	FR0014003TT8	37,4900	EUR	20	TQE	E0AMZ22WdpzG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:08.632687 +0100s	FR0014003TT8	37,4900	EUR	20	TQE	E0AMZ22WdpzV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:19:14.425348 +0100s	FR0014003TT8	37,4800	EUR	74	XPAR	20220525193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.034617 +0100s	FR0014003TT8	37,4900	EUR	138	XPAR	20220525198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.039176 +0100s	FR0014003TT8	37,4900	EUR	77	DXE	240000EOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.044153 +0100s	FR0014003TT8	37,4850	EUR	43	TQE	E0AMZ22WdvJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.048540 +0100s	FR0014003TT8	37,4900	EUR	100	DXE	240000E17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:14.052961 +0100s	FR0014003TT8	37,4900	EUR	58	DXE	240000E18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:30.665709 +0100s	FR0014003TT8	37,4850	EUR	47	DXE	240000E5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:54.717897 +0100s	FR0014003TT8	37,4950	EUR	26	DXE	240000EBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:20:59.525999 +0100s	FR0014003TT8	37,4950	EUR	27	XPAR	20220525199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:14.658968 +0100s	FR0014003TT8	37,4800	EUR	153	XPAR	20220525202753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:14.664296 +0100s	FR0014003TT8	37,4800	EUR	66	DXE	240000EHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:19.974167 +0100s	FR0014003TT8	37,4750	EUR	77	DXE	240000EIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:20.275758 +0100s	FR0014003TT8	37,4850	EUR	22	DXE	240000EJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:20.283583 +0100s	FR0014003TT8	37,4850	EUR	35	DXE	240000EJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:20.573375 +0100s	FR0014003TT8	37,4850	EUR	102	DXE	240000EJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:21.776293 +0100s	FR0014003TT8	37,4850	EUR	1	DXE	240000EJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:21.781228 +0100s	FR0014003TT8	37,4850	EUR	100	DXE	240000EJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:21.878530 +0100s	FR0014003TT8	37,4850	EUR	189	XPAR	20220525204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.684700 +0100s	FR0014003TT8	37,4900	EUR	87	XPAR	20220525205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.688498 +0100s	FR0014003TT8	37,4900	EUR	84	DXE	240000EKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.787380 +0100s	FR0014003TT8	37,4900	EUR	158	XPAR	20220525206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.791125 +0100s	FR0014003TT8	37,4900	EUR	7	XPAR	20220525206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.795324 +0100s	FR0014003TT8	37,4900	EUR	60	DXE	240000EKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.799064 +0100s	FR0014003TT8	37,4900	EUR	42	DXE	240000EKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.802696 +0100s	FR0014003TT8	37,4900	EUR	102	DXE	240000EKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:26.886745 +0100s	FR0014003TT8	37,4900	EUR	47	DXE	240000EKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.588060 +0100s	FR0014003TT8	37,4800	EUR	162	XPAR	20220525207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.591217 +0100s	FR0014003TT8	37,4800	EUR	63	XPAR	20220525207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.594877 +0100s	FR0014003TT8	37,4800	EUR	61	DXE	240000ELD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:28.598544 +0100s	FR0014003TT8	37,4800	EUR	55	DXE	240000ELE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:36.101860 +0100s	FR0014003TT8	37,4800	EUR	22	DXE	240000EM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:36.105676 +0100s	FR0014003TT8	37,4800	EUR	16	DXE	240000EM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:37.103664 +0100s	FR0014003TT8	37,4850	EUR	118	XPAR	20220525209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:37.107375 +0100s	FR0014003TT8	37,4850	EUR	96	DXE	240000EMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:37.110921 +0100s	FR0014003TT8	37,4850	EUR	84	DXE	240000EMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.305285 +0100s	FR0014003TT8	37,4800	EUR	125	XPAR	20220525210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.309120 +0100s	FR0014003TT8	37,4800	EUR	42	TQE	E0AMZ22We2FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.312898 +0100s	FR0014003TT8	37,4800	EUR	74	DXE	240000EN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:39.317881 +0100s	FR0014003TT8	37,4800	EUR	10	TQE	E0AMZ22We2Fo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:43.411988 +0100s	FR0014003TT8	37,4700	EUR	50	XPAR	20220525210945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:43.415756 +0100s	FR0014003TT8	37,4700	EUR	177	XPAR	20220525211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:43.419769 +0100s	FR0014003TT8	37,4650	EUR	62	DXE	240000ENG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:49.524620 +0100s	FR0014003TT8	37,4500	EUR	118	XPAR	20220525212481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:49.529987 +0100s	FR0014003TT8	37,4500	EUR	76	DXE	240000EOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:49.625040 +0100s	FR0014003TT8	37,4400	EUR	53	DXE	240000EOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:51.329077 +0100s	FR0014003TT8	37,4300	EUR	105	XPAR	20220525213505	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:51.332949 +0100s	FR0014003TT8	37,4300	EUR	38	DXE	240000EOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:21:53.031340 +0100s	FR0014003TT8	37,4250	EUR	161	XPAR	20220525213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:05.054455 +0100s	FR0014003TT8	37,4450	EUR	30	DXE	240000ETJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:05.057713 +0100s	FR0014003TT8	37,4450	EUR	132	XPAR	20220525216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:05.154879 +0100s	FR0014003TT8	37,4450	EUR	26	DXE	240000ETM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:06.656805 +0100s	FR0014003TT8	37,4350	EUR	111	XPAR	20220525216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:06.660983 +0100s	FR0014003TT8	37,4400	EUR	60	DXE	240000ETZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:16.377770 +0100s	FR0014003TT8	37,4300	EUR	182	XPAR	20220525217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:16.381585 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000EVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:29.004960 +0100s	FR0014003TT8	37,4400	EUR	177	XPAR	20220525220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:29.009194 +0100s	FR0014003TT8	37,4400	EUR	106	DXE	240000EZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:45.764405 +0100s	FR0014003TT8	37,4700	EUR	282	XPAR	20220525222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:22:53.585386 +0100s	FR0014003TT8	37,4850	EUR	50	DXE	240000F6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:02.208678 +0100s	FR0014003TT8	37,4850	EUR	76	DXE	240000F9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:02.212028 +0100s	FR0014003TT8	37,4850	EUR	176	XPAR	20220525224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:03.610382 +0100s	FR0014003TT8	37,4750	EUR	29	XPAR	20220525225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:05.715677 +0100s	FR0014003TT8	37,4850	EUR	117	DXE	240000FA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:14.744785 +0100s	FR0014003TT8	37,4850	EUR	132	XPAR	20220525225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:14.749349 +0100s	FR0014003TT8	37,4850	EUR	62	DXE	240000FBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.694930 +0100s	FR0014003TT8	37,4800	EUR	98	DXE	240000FG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.698291 +0100s	FR0014003TT8	37,4800	EUR	10	XPAR	20220525226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.701530 +0100s	FR0014003TT8	37,4800	EUR	75	XPAR	20220525227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.705148 +0100s	FR0014003TT8	37,4700	EUR	38	TQE	E0AMZ22WeDhP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.708736 +0100s	FR0014003TT8	37,4750	EUR	100	DXE	240000FGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:37.712333 +0100s	FR0014003TT8	37,4800	EUR	45	DXE	240000FGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.401986 +0100s	FR0014003TT8	37,4750	EUR	1	DXE	240000FIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.702206 +0100s	FR0014003TT8	37,4850	EUR	157	XPAR	20220525228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.706028 +0100s	FR0014003TT8	37,4850	EUR	157	DXE	240000FI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:42.802864 +0100s	FR0014003TT8	37,4850	EUR	61	XPAR	20220525228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:43.705342 +0100s	FR0014003TT8	37,4800	EUR	131	XPAR	20220525229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:44.907158 +0100s	FR0014003TT8	37,4650	EUR	201	XPAR	20220525229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:44.910987 +0100s	FR0014003TT8	37,4650	EUR	46	DXE	240000FI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:59.937674 +0100s	FR0014003TT8	37,4750	EUR	183	XPAR	20220525231425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:23:59.941314 +0100s	FR0014003TT8	37,4750	EUR	53	DXE	240000FLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:03.544468 +0100s	FR0014003TT8	37,4650	EUR	206	XPAR	20220525232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:03.644961 +0100s	FR0014003TT8	37,4700	EUR	50	DXE	240000FMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:11.559608 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000FND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.564734 +0100s	FR0014003TT8	37,4750	EUR	180	XPAR	20220525233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.568686 +0100s	FR0014003TT8	37,4750	EUR	21	TQE	E0AMZ22WeHR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.572408 +0100s	FR0014003TT8	37,4750	EUR	39	DXE	240000FOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:16.665596 +0100s	FR0014003TT8	37,4750	EUR	27	TQE	E0AMZ22WeHV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:20.874242 +0100s	FR0014003TT8	37,4800	EUR	97	DXE	240000FPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:20.973605 +0100s	FR0014003TT8	37,4800	EUR	142	XPAR	20220525235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:22.878453 +0100s	FR0014003TT8	37,4750	EUR	186	XPAR	20220525235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.689208 +0100s	FR0014003TT8	37,4700	EUR	167	XPAR	20220525236033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.693964 +0100s	FR0014003TT8	37,4700	EUR	56	DXE	240000FQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.789826 +0100s	FR0014003TT8	37,4600	EUR	50	DXE	240000FQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:28.793352 +0100s	FR0014003TT8	37,4600	EUR	125	XPAR	20220525236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:29.691447 +0100s	FR0014003TT8	37,4550	EUR	77	DXE	240000FQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:42.616216 +0100s	FR0014003TT8	37,4600	EUR	294	XPAR	20220525237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:42.625234 +0100s	FR0014003TT8	37,4600	EUR	46	DXE	240000FU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:24:51.329553 +0100s	FR0014003TT8	37,4600	EUR	1	DXE	240000FVI	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:00.539142 +0100s	FR0014003TT8	37,4450	EUR	68	XPAR	20220525238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:00.543073 +0100s	FR0014003TT8	37,4450	EUR	48	DXE	240000FXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:06.548111 +0100s	FR0014003TT8	37,4400	EUR	123	XPAR	20220525239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:06.551918 +0100s	FR0014003TT8	37,4400	EUR	48	DXE	240000FVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:18.271051 +0100s	FR0014003TT8	37,4200	EUR	154	XPAR	20220525239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:19.872947 +0100s	FR0014003TT8	37,4200	EUR	18	DXE	240000G22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:20.373974 +0100s	FR0014003TT8	37,4200	EUR	3	DXE	240000G2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:20.774878 +0100s	FR0014003TT8	37,4200	EUR	4	DXE	240000G2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:20.778515 +0100s	FR0014003TT8	37,4200	EUR	7	DXE	240000G2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:25:36.499393 +0100s	FR0014003TT8	37,4150	EUR	43	DXE	240000G55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:02.149859 +0100s	FR0014003TT8	37,4600	EUR	93	XPAR	20220525242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:02.153722 +0100s	FR0014003TT8	37,4550	EUR	137	DXE	240000GAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:05.857038 +0100s	FR0014003TT8	37,4550	EUR	87	DXE	240000GBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:05.860289 +0100s	FR0014003TT8	37,4550	EUR	151	XPAR	20220525242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:05.958351 +0100s	FR0014003TT8	37,4550	EUR	86	DXE	240000GBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.460715 +0100s	FR0014003TT8	37,4450	EUR	177	XPAR	20220525243457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.464718 +0100s	FR0014003TT8	37,4450	EUR	54	DXE	240000GBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.762365 +0100s	FR0014003TT8	37,4400	EUR	49	DXE	240000GC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:07.766236 +0100s	FR0014003TT8	37,4400	EUR	63	DXE	240000GC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:10.869078 +0100s	FR0014003TT8	37,4300	EUR	189	XPAR	20220525243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:10.872884 +0100s	FR0014003TT8	37,4300	EUR	47	TQE	E0AMZ22WeRSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:10.876503 +0100s	FR0014003TT8	37,4300	EUR	67	DXE	240000GCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.205429 +0100s	FR0014003TT8	37,4050	EUR	109	XPAR	20220525245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.209129 +0100s	FR0014003TT8	37,4050	EUR	141	DXE	240000GJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.908292 +0100s	FR0014003TT8	37,3900	EUR	32	DXE	240000GJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:26:43.912299 +0100s	FR0014003TT8	37,3900	EUR	62	DXE	240000GJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:00.125985 +0100s	FR0014003TT8	37,3750	EUR	151	XPAR	20220525246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:00.130080 +0100s	FR0014003TT8	37,3750	EUR	89	DXE	240000GMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:00.133901 +0100s	FR0014003TT8	37,3750	EUR	17	DXE	240000GMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:02.128844 +0100s	FR0014003TT8	37,3700	EUR	5	DXE	240000GN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:09.039264 +0100s	FR0014003TT8	37,3650	EUR	168	XPAR	20220525246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:20.756849 +0100s	FR0014003TT8	37,3600	EUR	296	XPAR	20220525247297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:20.766272 +0100s	FR0014003TT8	37,3600	EUR	49	DXE	240000GQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.193708 +0100s	FR0014003TT8	37,3800	EUR	213	XPAR	20220525250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.197475 +0100s	FR0014003TT8	37,3800	EUR	8	TQE	E0AMZ22WeYQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.201146 +0100s	FR0014003TT8	37,3800	EUR	66	DXE	240000GT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.294775 +0100s	FR0014003TT8	37,3800	EUR	6	TQE	E0AMZ22WeYQn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:41.299378 +0100s	FR0014003TT8	37,3800	EUR	6	TQE	E0AMZ22WeYR1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.106009 +0100s	FR0014003TT8	37,3700	EUR	145	XPAR	20220525251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.109751 +0100s	FR0014003TT8	37,3700	EUR	56	DXE	240000GUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.207188 +0100s	FR0014003TT8	37,3700	EUR	100	DXE	240000GV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.210830 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000GV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.214492 +0100s	FR0014003TT8	37,3700	EUR	142	DXE	240000GV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.307877 +0100s	FR0014003TT8	37,3700	EUR	100	DXE	240000GV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.311558 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000GVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.409195 +0100s	FR0014003TT8	37,3700	EUR	100	DXE	240000GVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.414875 +0100s	FR0014003TT8	37,3700	EUR	12	DXE	240000GVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.509038 +0100s	FR0014003TT8	37,3700	EUR	42	DXE	240000GVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:47.513244 +0100s	FR0014003TT8	37,3700	EUR	33	DXE	240000GVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:27:52.918492 +0100s	FR0014003TT8	37,3700	EUR	136	DXE	240000GWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.354984 +0100s	FR0014003TT8	37,3850	EUR	243	XPAR	20220525253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.358980 +0100s	FR0014003TT8	37,3850	EUR	38	TQE	E0AMZ22WebTf	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.362758 +0100s	FR0014003TT8	37,3850	EUR	18	DXE	240000H2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.367220 +0100s	FR0014003TT8	37,3850	EUR	24	DXE	240000H2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.371135 +0100s	FR0014003TT8	37,3850	EUR	36	DXE	240000H2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:23.375218 +0100s	FR0014003TT8	37,3850	EUR	41	TQE	E0AMZ22WebUb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:35.377816 +0100s	FR0014003TT8	37,3900	EUR	296	XPAR	20220525254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:35.382120 +0100s	FR0014003TT8	37,3900	EUR	46	DXE	240000H5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:37.585305 +0100s	FR0014003TT8	37,4000	EUR	72	DXE	240000H61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:28:46.193111 +0100s	FR0014003TT8	37,4050	EUR	61	DXE	240000H6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.226991 +0100s	FR0014003TT8	37,3950	EUR	272	XPAR	20220525259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.230936 +0100s	FR0014003TT8	37,3950	EUR	70	DXE	240000HAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.327592 +0100s	FR0014003TT8	37,3950	EUR	121	XPAR	20220525264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:10.331377 +0100s	FR0014003TT8	37,3950	EUR	31	DXE	240000HAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:14.437936 +0100s	FR0014003TT8	37,3900	EUR	199	XPAR	20220525264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:14.441699 +0100s	FR0014003TT8	37,3900	EUR	61	DXE	240000HBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:18.446616 +0100s	FR0014003TT8	37,3800	EUR	66	DXE	240000HC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:18.450233 +0100s	FR0014003TT8	37,3800	EUR	14	DXE	240000HC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.255657 +0100s	FR0014003TT8	37,3750	EUR	114	XPAR	20220525265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.352044 +0100s	FR0014003TT8	37,3750	EUR	29	XPAR	20220525266241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.652875 +0100s	FR0014003TT8	37,3750	EUR	113	XPAR	20220525266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:23.656637 +0100s	FR0014003TT8	37,3750	EUR	14	XPAR	20220525267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:57.314372 +0100s	FR0014003TT8	37,4050	EUR	17	TQE	E0AMZ22Weim1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:59.316021 +0100s	FR0014003TT8	37,4000	EUR	242	XPAR	20220525271361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:29:59.319939 +0100s	FR0014003TT8	37,4000	EUR	47	DXE	240000HKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:00.117294 +0100s	FR0014003TT8	37,3950	EUR	42	DXE	240000HKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:00.121153 +0100s	FR0014003TT8	37,3950	EUR	58	DXE	240000HL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.224574 +0100s	FR0014003TT8	37,3950	EUR	136	XPAR	20220525272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.228539 +0100s	FR0014003TT8	37,3950	EUR	24	XPAR	20220525272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.232176 +0100s	FR0014003TT8	37,3950	EUR	205	XPAR	20220525272897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:02.236130 +0100s	FR0014003TT8	37,3950	EUR	55	XPAR	20220525273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:05.327817 +0100s	FR0014003TT8	37,4150	EUR	282	XPAR	20220525274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:07.334256 +0100s	FR0014003TT8	37,4100	EUR	280	XPAR	20220525275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:07.338077 +0100s	FR0014003TT8	37,4100	EUR	61	TQE	E0AMZ22Wek8v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:07.341952 +0100s	FR0014003TT8	37,4100	EUR	147	DXE	240000HNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:29.375246 +0100s	FR0014003TT8	37,4250	EUR	12	DXE	240000HRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:30.777382 +0100s	FR0014003TT8	37,4200	EUR	125	XPAR	20220525277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:41.392926 +0100s	FR0014003TT8	37,4150	EUR	27	DXE	240000HVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:41.397743 +0100s	FR0014003TT8	37,4150	EUR	46	XPAR	20220525278273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:41.402571 +0100s	FR0014003TT8	37,4150	EUR	123	XPAR	20220525278529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:52.913070 +0100s	FR0014003TT8	37,4050	EUR	258	XPAR	20220525280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:52.916897 +0100s	FR0014003TT8	37,4050	EUR	32	DXE	240000HY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:53.114248 +0100s	FR0014003TT8	37,4000	EUR	35	DXE	240000HYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:53.213617 +0100s	FR0014003TT8	37,4000	EUR	34	DXE	240000HYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:30:59.123807 +0100s	FR0014003TT8	37,3850	EUR	282	XPAR	20220525281345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:04.335612 +0100s	FR0014003TT8	37,3900	EUR	13	DXE	240000IOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:04.340765 +0100s	FR0014003TT8	37,3900	EUR	46	DXE	240000IOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:25.661906 +0100s	FR0014003TT8	37,4100	EUR	179	XPAR	20220525283393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:25.665701 +0100s	FR0014003TT8	37,4100	EUR	48	TQE	E0AMZ22Weqo1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:25.669275 +0100s	FR0014003TT8	37,4100	EUR	104	DXE	240000I49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:33.874718 +0100s	FR0014003TT8	37,3950	EUR	261	XPAR	20220525284417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:31:33.878505 +0100s	FR0014003TT8	37,4000	EUR	116	DXE	240000I5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.744703 +0100s	FR0014003TT8	37,4050	EUR	241	XPAR	20220525288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.748731 +0100s	FR0014003TT8	37,4050	EUR	50	TQE	E0AMZ22WevEH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.752506 +0100s	FR0014003TT8	37,4050	EUR	15	DXE	240000IE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:21.756242 +0100s	FR0014003TT8	37,4050	EUR	92	DXE	240000IE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:23.749454 +0100s	FR0014003TT8	37,3950	EUR	178	XPAR	20220525289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:23.755307 +0100s	FR0014003TT8	37,3950	EUR	74	DXE	240000IE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:56.696202 +0100s	FR0014003TT8	37,4300	EUR	144	XPAR	20220525291329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:32:56.700357 +0100s	FR0014003TT8	37,4300	EUR	78	DXE	240000IJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:12.014107 +0100s	FR0014003TT8	37,4500	EUR	30	TQE	E0AMZ22WezBe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:12.017802 +0100s	FR0014003TT8	37,4500	EUR	96	DXE	240000IP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:13.616081 +0100s	FR0014003TT8	37,4450	EUR	60	DXE	240000IPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:13.619265 +0100s	FR0014003TT8	37,4450	EUR	283	XPAR	20220525295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.830656 +0100s	FR0014003TT8	37,4300	EUR	69	XPAR	20220525295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.833936 +0100s	FR0014003TT8	37,4300	EUR	316	XPAR	20220525295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.837739 +0100s	FR0014003TT8	37,4300	EUR	152	DXE	240000IRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.841555 +0100s	FR0014003TT8	37,4300	EUR	75	DXE	240000IS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.844770 +0100s	FR0014003TT8	37,4250	EUR	51	XPAR	20220525296193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.848027 +0100s	FR0014003TT8	37,4300	EUR	51	XPAR	20220525296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.851253 +0100s	FR0014003TT8	37,4300	EUR	128	XPAR	20220525296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.854495 +0100s	FR0014003TT8	37,4300	EUR	55	XPAR	20220525296961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:21.933015 +0100s	FR0014003TT8	37,4250	EUR	47	DXE	240000IS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.846677 +0100s	FR0014003TT8	37,4250	EUR	114	XPAR	20220525298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.850492 +0100s	FR0014003TT8	37,4250	EUR	60	DXE	240000ITO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.946180 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.950359 +0100s	FR0014003TT8	37,4250	EUR	168	XPAR	20220525299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:30.955615 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:31.049066 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:31.054990 +0100s	FR0014003TT8	37,4250	EUR	49	DXE	240000ITX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:36.955095 +0100s	FR0014003TT8	37,4300	EUR	171	XPAR	20220525300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:33:36.959041 +0100s	FR0014003TT8	37,4300	EUR	125	DXE	240000IV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:06.999051 +0100s	FR0014003TT8	37,4950	EUR	30	XPAR	20220525304129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:07.002667 +0100s	FR0014003TT8	37,4950	EUR	204	XPAR	20220525304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:08.901030 +0100s	FR0014003TT8	37,4900	EUR	80	DXE	240000J04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:08.908688 +0100s	FR0014003TT8	37,4900	EUR	183	XPAR	20220525305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.767638 +0100s	FR0014003TT8	37,4850	EUR	147	DXE	240000J90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.773223 +0100s	FR0014003TT8	37,4850	EUR	23	TQE	E0AMZ22Wf704	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.778240 +0100s	FR0014003TT8	37,4850	EUR	258	XPAR	20220525306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.784594 +0100s	FR0014003TT8	37,4850	EUR	25	TQE	E0AMZ22Wf707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.791193 +0100s	FR0014003TT8	37,4850	EUR	17	TQE	E0AMZ22Wf7Op	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:48.865237 +0100s	FR0014003TT8	37,4850	EUR	17	TQE	E0AMZ22Wf7P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:52.579033 +0100s	FR0014003TT8	37,4800	EUR	149	XPAR	20220525308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:34:52.582940 +0100s	FR0014003TT8	37,4800	EUR	54	DXE	240000J9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:35:26.730548 +0100s	FR0014003TT8	37,5000	EUR	114	DXE	240000JHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:35:26.733904 +0100s	FR0014003TT8	37,5000	EUR	206	XPAR	20220525310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.120247 +0100s	FR0014003TT8	37,5000	EUR	50	DXE	240000JPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.125297 +0100s	FR0014003TT8	37,5000	EUR	156	XPAR	20220525313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.130238 +0100s	FR0014003TT8	37,5000	EUR	30	XPAR	20220525314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.135790 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240000JPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:14.217737 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240000JPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:24.239631 +0100s	FR0014003TT8	37,4850	EUR	231	XPAR	20220525314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:24.243682 +0100s	FR0014003TT8	37,4850	EUR	45	DXE	240000JQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:30.751604 +0100s	FR0014003TT8	37,4700	EUR	224	XPAR	20220525315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:30.755509 +0100s	FR0014003TT8	37,4700	EUR	95	DXE	240000JRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:30.759166 +0100s	FR0014003TT8	37,4700	EUR	43	DXE	240000JRO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.056356 +0100s	FR0014003TT8	37,4650	EUR	88	DXE	240000JST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.062277 +0100s	FR0014003TT8	37,4600	EUR	59	XPAR	20220525315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.067007 +0100s	FR0014003TT8	37,4600	EUR	100	XPAR	20220525315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.071376 +0100s	FR0014003TT8	37,4600	EUR	60	DXE	240000JT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.075160 +0100s	FR0014003TT8	37,4600	EUR	25	DXE	240000JT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.078706 +0100s	FR0014003TT8	37,4600	EUR	99	XPAR	20220525316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.156297 +0100s	FR0014003TT8	37,4600	EUR	85	DXE	240000JTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.162392 +0100s	FR0014003TT8	37,4600	EUR	19	DXE	240000JTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.170908 +0100s	FR0014003TT8	37,4650	EUR	66	DXE	240000JTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.256850 +0100s	FR0014003TT8	37,4650	EUR	85	DXE	240000JTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:32.261941 +0100s	FR0014003TT8	37,4650	EUR	55	DXE	240000JTG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:34.561223 +0100s	FR0014003TT8	37,4500	EUR	203	XPAR	20220525316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:48.281423 +0100s	FR0014003TT8	37,4600	EUR	179	XPAR	20220525320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:48.285194 +0100s	FR0014003TT8	37,4600	EUR	60	DXE	240000JX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:50.684254 +0100s	FR0014003TT8	37,4550	EUR	18	DXE	240000JXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:53.091123 +0100s	FR0014003TT8	37,4500	EUR	137	XPAR	20220525321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:36:53.192936 +0100s	FR0014003TT8	37,4500	EUR	166	XPAR	20220525322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:04.413793 +0100s	FR0014003TT8	37,4650	EUR	183	XPAR	20220525323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:04.417692 +0100s	FR0014003TT8	37,4650	EUR	105	DXE	240000K10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:05.116331 +0100s	FR0014003TT8	37,4600	EUR	36	XPAR	20220525324097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:05.120164 +0100s	FR0014003TT8	37,4600	EUR	106	DXE	240000K1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:24.755276 +0100s	FR0014003TT8	37,4750	EUR	77	DXE	240000K5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:26.549483 +0100s	FR0014003TT8	37,4750	EUR	120	XPAR	20220525325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.059792 +0100s	FR0014003TT8	37,4700	EUR	83	DXE	240000K6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.063993 +0100s	FR0014003TT8	37,4700	EUR	149	XPAR	20220525325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.067929 +0100s	FR0014003TT8	37,4700	EUR	170	XPAR	20220525326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:32.071349 +0100s	FR0014003TT8	37,4700	EUR	31	XPAR	20220525326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:40.069712 +0100s	FR0014003TT8	37,4500	EUR	130	XPAR	20220525326657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:40.073037 +0100s	FR0014003TT8	37,4500	EUR	132	XPAR	20220525326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:40.076724 +0100s	FR0014003TT8	37,4550	EUR	38	DXE	240000K8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:48.487036 +0100s	FR0014003TT8	37,4500	EUR	27	XPAR	20220525331009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:48.490477 +0100s	FR0014003TT8	37,4500	EUR	150	XPAR	20220525331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:49.590266 +0100s	FR0014003TT8	37,4500	EUR	54	DXE	240000KA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:49.594211 +0100s	FR0014003TT8	37,4500	EUR	7	XPAR	20220525331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:49.597837 +0100s	FR0014003TT8	37,4500	EUR	89	XPAR	20220525332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:37:56.001720 +0100s	FR0014003TT8	37,4550	EUR	14	XPAR	20220525332801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:04.111519 +0100s	FR0014003TT8	37,4500	EUR	210	XPAR	20220525333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:04.115199 +0100s	FR0014003TT8	37,4500	EUR	59	DXE	240000KDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:04.812625 +0100s	FR0014003TT8	37,4450	EUR	87	XPAR	20220525333569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.439531 +0100s	FR0014003TT8	37,4850	EUR	27	TQE	E0AMZ22WfPOe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.443171 +0100s	FR0014003TT8	37,4850	EUR	46	DXE	240000KHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.446437 +0100s	FR0014003TT8	37,4800	EUR	143	XPAR	20220525334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:19.450036 +0100s	FR0014003TT8	37,4850	EUR	24	TQE	E0AMZ22WfPPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:34.665829 +0100s	FR0014003TT8	37,4800	EUR	114	DXE	240000KJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:34.669778 +0100s	FR0014003TT8	37,4800	EUR	100	XPAR	20220525335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:50.182565 +0100s	FR0014003TT8	37,4850	EUR	76	DXE	240000KLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:50.186535 +0100s	FR0014003TT8	37,4850	EUR	105	XPAR	20220525336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:38:50.190306 +0100s	FR0014003TT8	37,4850	EUR	74	DXE	240000KLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:24.340328 +0100s	FR0014003TT8	37,4900	EUR	247	XPAR	20220525338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:24.344154 +0100s	FR0014003TT8	37,4900	EUR	72	DXE	240000KQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:36.957308 +0100s	FR0014003TT8	37,4950	EUR	62	XPAR	20220525340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:36.960488 +0100s	FR0014003TT8	37,4950	EUR	28	XPAR	20220525340481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.162097 +0100s	FR0014003TT8	37,4900	EUR	118	XPAR	20220525340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.166005 +0100s	FR0014003TT8	37,4900	EUR	62	DXE	240000KSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.961739 +0100s	FR0014003TT8	37,4800	EUR	130	XPAR	20220525342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:39.965488 +0100s	FR0014003TT8	37,4800	EUR	27	DXE	240000KSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.086508 +0100s	FR0014003TT8	37,4650	EUR	113	DXE	240000KTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.090420 +0100s	FR0014003TT8	37,4650	EUR	10	DXE	240000KTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.094301 +0100s	FR0014003TT8	37,4650	EUR	29	DXE	240000KU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:51.585356 +0100s	FR0014003TT8	37,4600	EUR	171	XPAR	20220525343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:57.994459 +0100s	FR0014003TT8	37,4850	EUR	220	XPAR	20220525344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:57.998384 +0100s	FR0014003TT8	37,4850	EUR	42	TQE	E0AMZ22WfWQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.001925 +0100s	FR0014003TT8	37,4850	EUR	76	DXE	240000KUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.093574 +0100s	FR0014003TT8	37,4850	EUR	32	TQE	E0AMZ22WfWWSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.097885 +0100s	FR0014003TT8	37,4850	EUR	106	DXE	240000KUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.102039 +0100s	FR0014003TT8	37,4850	EUR	111	XPAR	20220525345089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:39:58.107008 +0100s	FR0014003TT8	37,4850	EUR	106	DXE	240000KUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:13.125127 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000KYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.166318 +0100s	FR0014003TT8	37,5000	EUR	198	XPAR	20220525347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.170318 +0100s	FR0014003TT8	37,5000	EUR	98	DXE	240000L35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.277000 +0100s	FR0014003TT8	37,5000	EUR	112	DXE	240000L37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:38.281746 +0100s	FR0014003TT8	37,5000	EUR	112	DXE	240000L3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:40:39.971013 +0100s	FR0014003TT8	37,4950	EUR	183	XPAR	20220525348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:41:32.040637 +0100s	FR0014003TT8	37,5000	EUR	228	XPAR	20220525350977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:41:32.043936 +0100s	FR0014003TT8	37,5000	EUR	73	XPAR	20220525352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.576782 +0100s	FR0014003TT8	37,4950	EUR	156	XPAR	20220525358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.580722 +0100s	FR0014003TT8	37,4950	EUR	31	DXE	240000LQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.584024 +0100s	FR0014003TT8	37,4950	EUR	83	XPAR	20220525359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.587311 +0100s	FR0014003TT8	37,4950	EUR	56	XPAR	20220525359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.590928 +0100s	FR0014003TT8	37,4950	EUR	59	DXE	240000LR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.677621 +0100s	FR0014003TT8	37,4950	EUR	7	XPAR	20220525359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:42:57.681163 +0100s	FR0014003TT8	37,4950	EUR	132	XPAR	20220525360193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:02.387121 +0100s	FR0014003TT8	37,4800	EUR	62	DXE	240000LS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:04.690824 +0100s	FR0014003TT8	37,4750	EUR	114	DXE	240000LSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:04.695296 +0100s	FR0014003TT8	37,4700	EUR	152	XPAR	20220525360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:09.297877 +0100s	FR0014003TT8	37,4600	EUR	52	DXE	240000LT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:09.301165 +0100s	FR0014003TT8	37,4600	EUR	33	XPAR	20220525361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.032466 +0100s	FR0014003TT8	37,4700	EUR	27	XPAR	20220525363521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.036520 +0100s	FR0014003TT8	37,4700	EUR	58	DXE	240000LX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.040211 +0100s	FR0014003TT8	37,4600	EUR	21	TQE	E0AMZ22Wfn0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.043494 +0100s	FR0014003TT8	37,4600	EUR	40	XPAR	20220525364033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:34.047249 +0100s	FR0014003TT8	37,4600	EUR	64	DXE	240000LX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:47.654101 +0100s	FR0014003TT8	37,4550	EUR	10	DXE	240000LY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:47.658081 +0100s	FR0014003TT8	37,4550	EUR	63	DXE	240000LYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:52.059118 +0100s	FR0014003TT8	37,4500	EUR	207	XPAR	20220525364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:43:52.063006 +0100s	FR0014003TT8	37,4500	EUR	73	DXE	240000LZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:27.207627 +0100s	FR0014003TT8	37,4600	EUR	170	XPAR	20220525366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:27.213540 +0100s	FR0014003TT8	37,4600	EUR	88	DXE	240000M46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:42.934528 +0100s	FR0014003TT8	37,4550	EUR	265	XPAR	20220525367617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:42.938363 +0100s	FR0014003TT8	37,4550	EUR	47	DXE	240000M50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:42.942122 +0100s	FR0014003TT8	37,4500	EUR	7	DXE	240000M5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:43.037471 +0100s	FR0014003TT8	37,4500	EUR	51	TQE	E0AMZ22Wfr49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:50.746050 +0100s	FR0014003TT8	37,4200	EUR	126	XPAR	20220525368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:50.749802 +0100s	FR0014003TT8	37,4200	EUR	1	DXE	240000M7R	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:50.753414 +0100s	FR0014003TT8	37,4200	EUR	110	DXE	240000M7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:44:56.661802 +0100s	FR0014003TT8	37,4150	EUR	85	DXE	240000MA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:03.673693 +0100s	FR0014003TT8	37,4250	EUR	32	DXE	240000MBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:13.993970 +0100s	FR0014003TT8	37,4150	EUR	226	XPAR	20220525371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:13.997740 +0100s	FR0014003TT8	37,4150	EUR	111	DXE	240000MDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:16.899895 +0100s	FR0014003TT8	37,4350	EUR	160	DXE	240000MEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:45:35.729224 +0100s	FR0014003TT8	37,4100	EUR	166	XPAR	20220525374785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:07.574031 +0100s	FR0014003TT8	37,3800	EUR	52	XPAR	20220525376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:09.676784 +0100s	FR0014003TT8	37,3800	EUR	28	XPAR	20220525376833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:09.680652 +0100s	FR0014003TT8	37,3800	EUR	47	DXE	240000MNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:46:09.684064 +0100s	FR0014003TT8	37,3800	EUR	32	XPAR	20220525377345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:05.549421 +0100s	FR0014003TT8	37,3750	EUR	25	DXE	240000MXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:05.552705 +0100s	FR0014003TT8	37,3750	EUR	85	XPAR	20220525379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:06.650527 +0100s	FR0014003TT8	37,3650	EUR	120	XPAR	20220525380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.295063 +0100s	FR0014003TT8	37,3950	EUR	137	XPAR	20220525382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.299051 +0100s	FR0014003TT8	37,3950	EUR	32	TQE	E0AMZ22Wg3F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.303287 +0100s	FR0014003TT8	37,3950	EUR	104	DXE	240000N1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:47:31.307405 +0100s	FR0014003TT8	37,3950	EUR	53	TQE	E0AMZ22Wg3G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:21.369015 +0100s	FR0014003TT8	37,4450	EUR	232	XPAR	20220525384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:21.372756 +0100s	FR0014003TT8	37,4450	EUR	76	DXE	240000NCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:23.276434 +0100s	FR0014003TT8	37,4450	EUR	1	DXE	240000NCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.783138 +0100s	FR0014003TT8	37,4400	EUR	106	DXE	240000NDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.882177 +0100s	FR0014003TT8	37,4400	EUR	19	DXE	240000NDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.885936 +0100s	FR0014003TT8	37,4400	EUR	89	DXE	240000NDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.889230 +0100s	FR0014003TT8	37,4400	EUR	13	XPAR	20220525384769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.892395 +0100s	FR0014003TT8	37,4400	EUR	256	XPAR	20220525385025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:24.981152 +0100s	FR0014003TT8	37,4400	EUR	190	XPAR	20220525385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.695463 +0100s	FR0014003TT8	37,4400	EUR	107	DXE	240000NFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.699227 +0100s	FR0014003TT8	37,4400	EUR	9	TQE	E0AMZ22Wg85j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.702877 +0100s	FR0014003TT8	37,4400	EUR	24	XPAR	20220525386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:32.797317 +0100s	FR0014003TT8	37,4400	EUR	3	TQE	E0AMZ22Wg86H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:48:34.500487 +0100s	FR0014003TT8	37,4300	EUR	102	DXE	240000NG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.448382 +0100s	FR0014003TT8	37,4200	EUR	131	DXE	240000NLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.454725 +0100s	FR0014003TT8	37,4200	EUR	9	TQE	E0AMZ22WgAKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.460113 +0100s	FR0014003TT8	37,4200	EUR	107	XPAR	20220525387329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.465397 +0100s	FR0014003TT8	37,4200	EUR	9	XPAR	20220525387585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.543080 +0100s	FR0014003TT8	37,4200	EUR	19	DXE	240000NLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:49:01.547062 +0100s	FR0014003TT8	37,4200	EUR	11	TQE	E0AMZ22WgALo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:01.627970 +0100s	FR0014003TT8	37,4500	EUR	269	XPAR	20220525390657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:01.631697 +0100s	FR0014003TT8	37,4500	EUR	46	DXE	240000NXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.684610 +0100s	FR0014003TT8	37,4950	EUR	77	DXE	240000O4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.687814 +0100s	FR0014003TT8	37,4950	EUR	94	XPAR	20220525395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.691488 +0100s	FR0014003TT8	37,4950	EUR	71	DXE	240000O4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:50:29.694686 +0100s	FR0014003TT8	37,4950	EUR	124	XPAR	20220525395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:02.631170 +0100s	FR0014003TT8	37,4950	EUR	187	XPAR	20220525409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:25.267329 +0100s	FR0014003TT8	37,5000	EUR	62	DXE	240000PNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:25.270990 +0100s	FR0014003TT8	37,5000	EUR	44	DXE	240000PNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:28.472553 +0100s	FR0014003TT8	37,5000	EUR	107	XPAR	20220525411649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:28.476426 +0100s	FR0014003TT8	37,5000	EUR	75	XPAR	20220525411905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 08:55:28.480564 +0100s	FR0014003TT8	37,5000	EUR	77	DXE	240000POD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.283031 +0100s	FR0014003TT8	37,5000	EUR	317	XPAR	20220525499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:10:54.286257 +0100s	FR0014003TT8	37,5000	EUR	525	XPAR	20220525499713	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.181329 +0100s	FR0014003TT8	37,5000	EUR	191	TQE	E0AMZ22WhhSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.184936 +0100s	FR0014003TT8	37,5000	EUR	846	DXE	240000UAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.188502 +0100s	FR0014003TT8	37,5000	EUR	196	TQE	E0AMZ22WhhSb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.192156 +0100s	FR0014003TT8	37,5000	EUR	191	TQE	E0AMZ22WhhSd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.195756 +0100s	FR0014003TT8	37,5000	EUR	196	TQE	E0AMZ22WhhSi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.199350 +0100s	FR0014003TT8	37,5000	EUR	100	TQE	E0AMZ22WhhSn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.202983 +0100s	FR0014003TT8	37,5000	EUR	54	TQE	E0AMZ22WhhSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.206864 +0100s	FR0014003TT8	37,5000	EUR	37	TQE	E0AMZ22WhhSt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.211533 +0100s	FR0014003TT8	37,5000	EUR	17	TQE	E0AMZ22WhhSv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.216178 +0100s	FR0014003TT8	37,5000	EUR	91	TQE	E0AMZ22WhhT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.221129 +0100s	FR0014003TT8	37,5000	EUR	296	TQE	E0AMZ22WhhT6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.225961 +0100s	FR0014003TT8	37,5000	EUR	91	TQE	E0AMZ22WhhT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.229853 +0100s	FR0014003TT8	37,5000	EUR	296	TQE	E0AMZ22WhhTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.233531 +0100s	FR0014003TT8	37,5000	EUR	91	TQE	E0AMZ22WhhTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.237674 +0100s	FR0014003TT8	37,5000	EUR	296	TQE	E0AMZ22WhhTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.242197 +0100s	FR0014003TT8	37,5000	EUR	387	TQE	E0AMZ22WhhTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:11:03.246430 +0100s	FR0014003TT8	37,5000	EUR	119	TQE	E0AMZ22WhhTc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:14:10.674030 +0100s	FR0014003TT8	37,4350	EUR	163	XPAR	20220525534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:15:08.359752 +0100s	FR0014003TT8	37,4450	EUR	39	DXE	240000VJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:15:10.359586 +0100s	FR0014003TT8	37,4400	EUR	65	DXE	240000VK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:15:10.363771 +0100s	FR0014003TT8	37,4400	EUR	193	XPAR	20220525535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:15:14.964575 +0100s	FR0014003TT8	37,4200	EUR	82	DXE	240000VKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:15:50.818512 +0100s	FR0014003TT8	37,4150	EUR	168	XPAR	20220525538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:15:50.822496 +0100s	FR0014003TT8	37,4150	EUR	84	DXE	240000VPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:31.567850 +0100s	FR0014003TT8	37,4550	EUR	50	DXE	240000VTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:34.677547 +0100s	FR0014003TT8	37,4500	EUR	209	XPAR	20220525539649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:34.681447 +0100s	FR0014003TT8	37,4500	EUR	97	DXE	240000VTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:34.685047 +0100s	FR0014003TT8	37,4500	EUR	1	DXE	240000VU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:34.777100 +0100s	FR0014003TT8	37,4500	EUR	113	DXE	240000VU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:35.481694 +0100s	FR0014003TT8	37,4450	EUR	21	TQE	E0AMZ22Wi6xQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:35.485689 +0100s	FR0014003TT8	37,4400	EUR	127	DXE	240000VUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:35.489430 +0100s	FR0014003TT8	37,4450	EUR	7	TQE	E0AMZ22Wi6xs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.585562 +0100s	FR0014003TT8	37,4500	EUR	100	XPAR	20220525541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.589373 +0100s	FR0014003TT8	37,4500	EUR	48	DXE	240000VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.687123 +0100s	FR0014003TT8	37,4500	EUR	83	XPAR	20220525541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.690767 +0100s	FR0014003TT8	37,4500	EUR	47	XPAR	20220525542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:38.694661 +0100s	FR0014003TT8	37,4500	EUR	63	DXE	240000VV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:49.203752 +0100s	FR0014003TT8	37,4400	EUR	229	XPAR	20220525542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:49.207514 +0100s	FR0014003TT8	37,4400	EUR	50	DXE	240000VWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.510364 +0100s	FR0014003TT8	37,4350	EUR	84	XPAR	20220525543489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.513997 +0100s	FR0014003TT8	37,4350	EUR	171	XPAR	20220525543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.517734 +0100s	FR0014003TT8	37,4350	EUR	76	DXE	240000VX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:16:56.521507 +0100s	FR0014003TT8	37,4350	EUR	114	XPAR	20220525544001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:00.918393 +0100s	FR0014003TT8	37,4250	EUR	53	DXE	240000VYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:07.726607 +0100s	FR0014003TT8	37,4400	EUR	168	XPAR	20220525545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:07.730373 +0100s	FR0014003TT8	37,4400	EUR	20	DXE	240000VZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:08.726827 +0100s	FR0014003TT8	37,4400	EUR	51	XPAR	20220525546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:23.543173 +0100s	FR0014003TT8	37,4450	EUR	69	XPAR	20220525551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:23.547034 +0100s	FR0014003TT8	37,4450	EUR	31	DXE	240000W1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:17:30.650167 +0100s	FR0014003TT8	37,4350	EUR	103	XPAR	20220525552449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:01.697257 +0100s	FR0014003TT8	37,4350	EUR	150	XPAR	20220525553729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:01.701184 +0100s	FR0014003TT8	37,4350	EUR	68	DXE	240000W6V	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:15.810637 +0100s	FR0014003TT8	37,4400	EUR	245	XPAR	20220525556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:15.815017 +0100s	FR0014003TT8	37,4400	EUR	58	DXE	240000W8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:15.819200 +0100s	FR0014003TT8	37,4400	EUR	39	DXE	240000W8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:58.663447 +0100s	FR0014003TT8	37,4400	EUR	112	XPAR	20220525558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:18:58.667359 +0100s	FR0014003TT8	37,4400	EUR	10	DXE	240000WFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:01.568618 +0100s	FR0014003TT8	37,4400	EUR	23	DXE	240000WFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:29.401006 +0100s	FR0014003TT8	37,4400	EUR	248	XPAR	20220525561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:31.504319 +0100s	FR0014003TT8	37,4450	EUR	1	DXE	240000WIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:58.259534 +0100s	FR0014003TT8	37,4450	EUR	68	XPAR	20220525562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:19:58.263563 +0100s	FR0014003TT8	37,4450	EUR	55	DXE	240000WN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:20:00.661037 +0100s	FR0014003TT8	37,4350	EUR	138	XPAR	20220525563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:20:10.075564 +0100s	FR0014003TT8	37,4350	EUR	280	XPAR	20220525564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:20:37.202412 +0100s	FR0014003TT8	37,4750	EUR	5	XPAR	20220525568577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:21:08.364353 +0100s	FR0014003TT8	37,4900	EUR	2	DXE	240000WW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.469884 +0100s	FR0014003TT8	37,5000	EUR	150	DXE	240000XVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.473038 +0100s	FR0014003TT8	37,5000	EUR	247	XPAR	20220525587777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.476269 +0100s	FR0014003TT8	37,5000	EUR	175	XPAR	20220525588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:25:15.479423 +0100s	FR0014003TT8	37,5000	EUR	2	XPAR	20220525588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.137464 +0100s	FR0014003TT8	37,4950	EUR	136	DXE	240000XZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.142244 +0100s	FR0014003TT8	37,4950	EUR	20	DXE	240000Y00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.146012 +0100s	FR0014003TT8	37,4950	EUR	39	TQE	E0AMZ22WikBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.149296 +0100s	FR0014003TT8	37,4950	EUR	100	XPAR	20220525589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:00.152525 +0100s	FR0014003TT8	37,4950	EUR	192	XPAR	20220525589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:05.645407 +0100s	FR0014003TT8	37,4950	EUR	10	DXE	240000Y18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:05.650911 +0100s	FR0014003TT8	37,4950	EUR	100	DXE	240000Y19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:05.845269 +0100s	FR0014003TT8	37,4950	EUR	1	TQE	E0AMZ22Wikew	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:07.649324 +0100s	FR0014003TT8	37,4900	EUR	259	XPAR	20220525590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:07.654029 +0100s	FR0014003TT8	37,4900	EUR	66	TQE	E0AMZ22WikIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:52.700332 +0100s	FR0014003TT8	37,4950	EUR	118	XPAR	20220525592641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:52.704593 +0100s	FR0014003TT8	37,4950	EUR	150	DXE	240000Y74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:26:52.708275 +0100s	FR0014003TT8	37,4950	EUR	100	DXE	240000Y75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.315171 +0100s	FR0014003TT8	37,4900	EUR	142	DXE	240000Y8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.416079 +0100s	FR0014003TT8	37,4900	EUR	29	DXE	240000Y93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.421044 +0100s	FR0014003TT8	37,4900	EUR	3	DXE	240000Y94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.425374 +0100s	FR0014003TT8	37,4850	EUR	35	TQE	E0AMZ22WioEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.429521 +0100s	FR0014003TT8	37,4850	EUR	483	XPAR	20220525594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.433705 +0100s	FR0014003TT8	37,4800	EUR	44	TQE	E0AMZ22WioFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.437846 +0100s	FR0014003TT8	37,4800	EUR	32	DXE	240000Y98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.441780 +0100s	FR0014003TT8	37,4850	EUR	44	TQE	E0AMZ22WioFe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.515608 +0100s	FR0014003TT8	37,4800	EUR	42	DXE	240000Y99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:06.519527 +0100s	FR0014003TT8	37,4800	EUR	70	DXE	240000Y9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:20.032133 +0100s	FR0014003TT8	37,4650	EUR	287	XPAR	20220525594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:20.232485 +0100s	FR0014003TT8	37,4700	EUR	84	DXE	240000YCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:27:20.236131 +0100s	FR0014003TT8	37,4700	EUR	136	XPAR	20220525599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:14.299963 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000YJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:14.304175 +0100s	FR0014003TT8	37,4850	EUR	6	DXE	240000YJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:15.501099 +0100s	FR0014003TT8	37,4900	EUR	188	DXE	240000YJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:16.703392 +0100s	FR0014003TT8	37,4850	EUR	103	XPAR	20220525602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:21.508707 +0100s	FR0014003TT8	37,4850	EUR	242	XPAR	20220525603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:28:21.512892 +0100s	FR0014003TT8	37,4850	EUR	90	DXE	240000YKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.158094 +0100s	FR0014003TT8	37,5000	EUR	9	DXE	240000ZK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.161707 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240000ZK6	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.958987 +0100s	FR0014003TT8	37,5000	EUR	1	DXE	240000ZKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:32:05.962659 +0100s	FR0014003TT8	37,5000	EUR	4	DXE	240000ZKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:35:53.065386 +0100s	FR0014003TT8	37,5000	EUR	314	XPAR	20220525623873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:35:53.069602 +0100s	FR0014003TT8	37,5000	EUR	84	DXE	2400010IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:50:45.862822 +0100s	FR0014003TT8	37,5000	EUR	407	TQE	E0AMZ22WkKAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.539583 +0100s	FR0014003TT8	37,5000	EUR	51	TQE	E0AMZ22WkK6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.543417 +0100s	FR0014003TT8	37,5000	EUR	199	TQE	E0AMZ22WkK6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.547110 +0100s	FR0014003TT8	37,5000	EUR	51	TQE	E0AMZ22WkK6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.550735 +0100s	FR0014003TT8	37,5000	EUR	199	TQE	E0AMZ22WkK6a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.554647 +0100s	FR0014003TT8	37,5000	EUR	8	TQE	E0AMZ22WkK6e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.558267 +0100s	FR0014003TT8	37,5000	EUR	10	TQE	E0AMZ22WkK6s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.561864 +0100s	FR0014003TT8	37,5000	EUR	3	TQE	E0AMZ22WkK6v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.565504 +0100s	FR0014003TT8	37,5000	EUR	10	TQE	E0AMZ22WkK6y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.569122 +0100s	FR0014003TT8	37,5000	EUR	3	TQE	E0AMZ22WkK71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.572756 +0100s	FR0014003TT8	37,5000	EUR	54	TQE	E0AMZ22WkK75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:55.576378 +0100s	FR0014003TT8	37,5000	EUR	8	TQE	E0AMZ22WkK78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.643182 +0100s	FR0014003TT8	37,4950	EUR	247	XPAR	20220525734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.648089 +0100s	FR0014003TT8	37,5000	EUR	362	TQE	E0AMZ22WkKJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.651867 +0100s	FR0014003TT8	37,5000	EUR	362	TQE	E0AMZ22WkKJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.655516 +0100s	FR0014003TT8	37,5000	EUR	295	TQE	E0AMZ22WkKJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:56:57.659237 +0100s	FR0014003TT8	37,5000	EUR	67	TQE	E0AMZ22WkKJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:57:45.892293 +0100s	FR0014003TT8	37,5000	EUR	104	XPAR	20220525738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.847123 +0100s	FR0014003TT8	37,5000	EUR	28	TQE	E0AMZ22WktdS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.850798 +0100s	FR0014003TT8	37,5000	EUR	7	TQE	E0AMZ22WktdV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.854424 +0100s	FR0014003TT8	37,5000	EUR	622	TQE	E0AMZ22WktdX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.858181 +0100s	FR0014003TT8	37,5000	EUR	7	TQE	E0AMZ22WktdZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 09:59:27.861809 +0100s	FR0014003TT8	37,5000	EUR	28	TQE	E0AMZ22WktdE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:09:18.292523 +0100s	FR0014003TT8	37,5000	EUR	386	XPAR	20220525787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.824198 +0100s	FR0014003TT8	37,5000	EUR	290	XPAR	20220525802561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.828307 +0100s	FR0014003TT8	37,5000	EUR	629	TQE	E0AMZ22WljTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.831617 +0100s	FR0014003TT8	37,5000	EUR	100	XPAR	20220525802817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.835364 +0100s	FR0014003TT8	37,5000	EUR	36	DXE	2400018EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.838998 +0100s	FR0014003TT8	37,5000	EUR	247	TQE	E0AMZ22WljTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.842607 +0100s	FR0014003TT8	37,5000	EUR	410	TQE	E0AMZ22WljTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.846148 +0100s	FR0014003TT8	37,5000	EUR	56	TQE	E0AMZ22WljTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:03.849783 +0100s	FR0014003TT8	37,5000	EUR	657	TQE	E0AMZ22WljTf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:07.128682 +0100s	FR0014003TT8	37,5000	EUR	245	XPAR	20220525804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:07.132246 +0100s	FR0014003TT8	37,5000	EUR	115	XPAR	20220525804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:25.857036 +0100s	FR0014003TT8	37,5000	EUR	280	XPAR	20220525805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.058439 +0100s	FR0014003TT8	37,5000	EUR	95	XPAR	20220525805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.062931 +0100s	FR0014003TT8	37,5000	EUR	298	XPAR	20220525806145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.067983 +0100s	FR0014003TT8	37,5000	EUR	127	DXE	2400018I9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.073162 +0100s	FR0014003TT8	37,5000	EUR	38	TQE	E0AMZ22WlIBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.078215 +0100s	FR0014003TT8	37,5000	EUR	2	TQE	E0AMZ22WlIBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.082948 +0100s	FR0014003TT8	37,5000	EUR	10	TQE	E0AMZ22WlIBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.087464 +0100s	FR0014003TT8	37,5000	EUR	3	TQE	E0AMZ22WlIBU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.091734 +0100s	FR0014003TT8	37,5000	EUR	6	TQE	E0AMZ22WlIBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.096143 +0100s	FR0014003TT8	37,5000	EUR	3	TQE	E0AMZ22WlIBa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.100509 +0100s	FR0014003TT8	37,5000	EUR	595	TQE	E0AMZ22WlIBg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.104799 +0100s	FR0014003TT8	37,5000	EUR	579	TQE	E0AMZ22WlIBi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.109108 +0100s	FR0014003TT8	37,5000	EUR	194	TQE	E0AMZ22WlIBq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:27.158510 +0100s	FR0014003TT8	37,5000	EUR	135	TQE	E0AMZ22WlIBx	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:28.059513 +0100s	FR0014003TT8	37,5000	EUR	4	TQE	E0AMZ22WIIeI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:28.364912 +0100s	FR0014003TT8	37,5000	EUR	44	DXE	2400018IC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:29.963901 +0100s	FR0014003TT8	37,5000	EUR	324	TQE	E0AMZ22WIIa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:29.968247 +0100s	FR0014003TT8	37,5000	EUR	321	TQE	E0AMZ22WIIIn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:12:31.164617 +0100s	FR0014003TT8	37,5000	EUR	23	TQE	E0AMZ22WIIQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.202919 +0100s	FR0014003TT8	37,5000	EUR	120	XPAR	20220525811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.206411 +0100s	FR0014003TT8	37,5000	EUR	368	XPAR	20220525811521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.209742 +0100s	FR0014003TT8	37,5000	EUR	556	XPAR	20220525812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.213516 +0100s	FR0014003TT8	37,5000	EUR	157	TQE	E0AMZ22WIo15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.303372 +0100s	FR0014003TT8	37,5000	EUR	556	XPAR	20220525812801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.307529 +0100s	FR0014003TT8	37,5000	EUR	86	TQE	E0AMZ22WIo1f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.311942 +0100s	FR0014003TT8	37,5000	EUR	92	DXE	2400018O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.315968 +0100s	FR0014003TT8	37,5000	EUR	70	TQE	E0AMZ22WIo1v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.319719 +0100s	FR0014003TT8	37,5000	EUR	18	DXE	2400018O5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.322905 +0100s	FR0014003TT8	37,5000	EUR	581	XPAR	20220525813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.326741 +0100s	FR0014003TT8	37,5000	EUR	657	TQE	E0AMZ22WIo2h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.330258 +0100s	FR0014003TT8	37,5000	EUR	200	TQE	E0AMZ22WIo2p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:06.333895 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	2400018OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:27.032716 +0100s	FR0014003TT8	37,5000	EUR	112	XPAR	20220525813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:13:27.036121 +0100s	FR0014003TT8	37,5000	EUR	186	XPAR	20220525813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:06.076893 +0100s	FR0014003TT8	37,5000	EUR	461	XPAR	20220525820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:08.681947 +0100s	FR0014003TT8	37,5000	EUR	293	XPAR	20220525822017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:08.685923 +0100s	FR0014003TT8	37,5000	EUR	457	TQE	E0AMZ22WIsHg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:08.689560 +0100s	FR0014003TT8	37,5000	EUR	81	DXE	2400018XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:08.693182 +0100s	FR0014003TT8	37,5000	EUR	6	TQE	E0AMZ22WIsHq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:08.696749 +0100s	FR0014003TT8	37,5000	EUR	24	TQE	E0AMZ22WIsHt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:09.384619 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	2400018Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:21.104739 +0100s	FR0014003TT8	37,5000	EUR	326	TQE	E0AMZ22WItHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:22.106030 +0100s	FR0014003TT8	37,5000	EUR	1	DXE	2400018ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:22.406428 +0100s	FR0014003TT8	37,5000	EUR	6	DXE	2400018ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:23.107562 +0100s	FR0014003TT8	37,5000	EUR	1	DXE	2400018ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:26.818497 +0100s	FR0014003TT8	37,5000	EUR	32	DXE	240001907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:46.551514 +0100s	FR0014003TT8	37,5000	EUR	444	XPAR	20220525826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.066782 +0100s	FR0014003TT8	37,5000	EUR	555	XPAR	20220525827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.077685 +0100s	FR0014003TT8	37,5000	EUR	95	DXE	240001933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.098576 +0100s	FR0014003TT8	37,4950	EUR	149	XPAR	20220525828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.102256 +0100s	FR0014003TT8	37,4950	EUR	98	DXE	24000193Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.153983 +0100s	FR0014003TT8	37,5000	EUR	98	DXE	24000193V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.256028 +0100s	FR0014003TT8	37,5000	EUR	98	DXE	240001943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.353556 +0100s	FR0014003TT8	37,5000	EUR	12	DXE	240001945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.357642 +0100s	FR0014003TT8	37,5000	EUR	56	DXE	240001946	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.361686 +0100s	FR0014003TT8	37,5000	EUR	30	DXE	240001947	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.365993 +0100s	FR0014003TT8	37,5000	EUR	70	DXE	24000194C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.370471 +0100s	FR0014003TT8	37,5000	EUR	28	DXE	24000194D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:47.375059 +0100s	FR0014003TT8	37,5000	EUR	98	DXE	24000194F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:51.264374 +0100s	FR0014003TT8	37,4800	EUR	80	DXE	240001962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:52.568169 +0100s	FR0014003TT8	37,4750	EUR	4	DXE	24000196A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:54.375969 +0100s	FR0014003TT8	37,4750	EUR	166	DXE	24000196J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:55.075966 +0100s	FR0014003TT8	37,4750	EUR	178	DXE	24000196R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:56.278107 +0100s	FR0014003TT8	37,4750	EUR	205	DXE	24000196U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:57.180905 +0100s	FR0014003TT8	37,4750	EUR	132	DXE	24000196Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:14:57.886071 +0100s	FR0014003TT8	37,4750	EUR	5	DXE	240001970	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.585781 +0100s	FR0014003TT8	37,4650	EUR	95	DXE	240001980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.589354 +0100s	FR0014003TT8	37,4600	EUR	75	XPAR	20220525831233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.593094 +0100s	FR0014003TT8	37,4650	EUR	54	DXE	240001981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.597174 +0100s	FR0014003TT8	37,4650	EUR	100	DXE	240001982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:00.602016 +0100s	FR0014003TT8	37,4650	EUR	29	DXE	240001983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:03.091489 +0100s	FR0014003TT8	37,4550	EUR	7	DXE	24000199A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:04.293291 +0100s	FR0014003TT8	37,4550	EUR	1	DXE	24000199K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:12.308861 +0100s	FR0014003TT8	37,4550	EUR	4	DXE	24000199U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:15.414197 +0100s	FR0014003TT8	37,4550	EUR	28	DXE	24000199CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:43.249009 +0100s	FR0014003TT8	37,4600	EUR	316	XPAR	20220525833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:15:43.253608 +0100s	FR0014003TT8	37,4600	EUR	84	DXE	24000199GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:19.496342 +0100s	FR0014003TT8	37,4850	EUR	235	XPAR	20220525841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:19.499602 +0100s	FR0014003TT8	37,4850	EUR	89	XPAR	20220525841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:40.519824 +0100s	FR0014003TT8	37,4850	EUR	113	XPAR	20220525843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:40.524573 +0100s	FR0014003TT8	37,4850	EUR	65	DXE	24000199NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:59.332544 +0100s	FR0014003TT8	37,4850	EUR	105	XPAR	20220525843777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:16:59.433247 +0100s	FR0014003TT8	37,4850	EUR	118	DXE	24000199P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:00.034559 +0100s	FR0014003TT8	37,4850	EUR	30	DXE	24000199P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:00.936346 +0100s	FR0014003TT8	37,4850	EUR	10	DXE	24000199P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:01.036851 +0100s	FR0014003TT8	37,4850	EUR	74	DXE	24000199PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:01.937259 +0100s	FR0014003TT8	37,4900	EUR	71	DXE	24000199PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:01.940795 +0100s	FR0014003TT8	37,4900	EUR	1	DXE	24000199PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:27.164706 +0100s	FR0014003TT8	37,5000	EUR	144	XPAR	20220525845057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:27.168894 +0100s	FR0014003TT8	37,5000	EUR	65	DXE	24000199SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:41.979810 +0100s	FR0014003TT8	37,4950	EUR	126	DXE	24000199VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:17:41.984190 +0100s	FR0014003TT8	37,4950	EUR	126	DXE	24000199VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:21:54.981967 +0100s	FR0014003TT8	37,5000	EUR	1	DXE	240001A9UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 10:21:54.985791 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240001A9US	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.330973 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251686017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.334233 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251687041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.337430 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.341120 +0100s	FR0014003TT8	37,5000	EUR	987	DXE	240002POV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.344657 +0100s	FR0014003TT8	37,5000	EUR	400	DXE	240002POW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.431086 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:31.435049 +0100s	FR0014003TT8	37,5000	EUR	552	DXE	240002POX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:39.247499 +0100s	FR0014003TT8	37,5000	EUR	337	XPAR	202205251692417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.666076 +0100s	FR0014003TT8	37,5000	EUR	650	XPAR	202205251693185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.669944 +0100s	FR0014003TT8	37,5000	EUR	35	DXE	240002PRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.673576 +0100s	FR0014003TT8	37,5000	EUR	103	DXE	240002PRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.677441 +0100s	FR0014003TT8	37,5000	EUR	76	DXE	240002PRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.681051 +0100s	FR0014003TT8	37,5000	EUR	125	DXE	240002PRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:07:52.684810 +0100s	FR0014003TT8	37,5000	EUR	125	DXE	240002PRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:06.992534 +0100s	FR0014003TT8	37,5000	EUR	558	DXE	240002PTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:06.997849 +0100s	FR0014003TT8	37,5000	EUR	215	DXE	240002PTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.002523 +0100s	FR0014003TT8	37,5000	EUR	987	XPAR	202205251694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.007167 +0100s	FR0014003TT8	37,5000	EUR	61	XPAR	202205251696001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.012381 +0100s	FR0014003TT8	37,5000	EUR	377	DXE	240002PU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.016324 +0100s	FR0014003TT8	37,5000	EUR	129	DXE	240002PU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:07.019810 +0100s	FR0014003TT8	37,5000	EUR	24	DXE	240002PU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.699044 +0100s	FR0014003TT8	37,5000	EUR	328	XPAR	202205251697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.702637 +0100s	FR0014003TT8	37,5000	EUR	598	XPAR	202205251697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220525 14:08:09.705795 +0100s	FR0014003TT8	37,5000	EUR	30	XPAR	202205251698049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:08:19.927748 +0100s	FR0014003TT8	37,5000	EUR	542	TQE	EOANHzWSEJyH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:10:26.463649 +0100s	FR0014003TT8	37,5000	EUR	324	XPAR	20220526417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:10:26.469573 +0100s	FR0014003TT8	37,5000	EUR	74	XPAR	20220526417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20220526 10:10:26.475111 +0100s	FR0014003TT8	37,5000	EUR	76	XPAR	20220526417537	Employees share scheme

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