



Vélizy-Villacoublay, September 10, 2025

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 22, 2025)

Issuer: Dassault Systèmes SE
Type of securities: ordinary shares
Period: From September 2 to September 5, 2025

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	2-Sep-25	FR0014003TT8	25 000	26,4717	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	3-Sep-25	FR0014003TT8	7 452	26,3294	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Sep-25	FR0014003TT8	25 000	26,5196	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Sep-25	FR0014003TT8	4 209 067	26,57	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Sep-25	FR0014003TT8	25 000	26,7324	XPAR

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:00:20.761491 +0100s	FR0014003TT8	26,5300	EUR	86	XPAR	2025090242497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:00:20.771664 +0100s	FR0014003TT8	26,5300	EUR	196	XPAR	2025090242753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:00:20.779330 +0100s	FR0014003TT8	26,5300	EUR	106	XPAR	2025090243009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:00:20.786082 +0100s	FR0014003TT8	26,5300	EUR	12	XPAR	2025090243265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:01:42.829190 +0100s	FR0014003TT8	26,5400	EUR	76	XPAR	2025090248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:02:16.449880 +0100s	FR0014003TT8	26,5900	EUR	76	XPAR	2025090258881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:03:24.478270 +0100s	FR0014003TT8	26,5900	EUR	76	XPAR	2025090261441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:05:17.627519 +0100s	FR0014003TT8	26,6000	EUR	108	XPAR	2025090263745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:06:15.599233 +0100s	FR0014003TT8	26,6100	EUR	102	XPAR	2025090265793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:08:50.570124 +0100s	FR0014003TT8	26,5700	EUR	125	XPAR	2025090271425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:10:32.723256 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	2025090277569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:11:20.984821 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	2025090281665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:12:36.463611 +0100s	FR0014003TT8	26,4200	EUR	75	XPAR	2025090289857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:14:58.106225 +0100s	FR0014003TT8	26,4200	EUR	19	XPAR	2025090296769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:14:58.112127 +0100s	FR0014003TT8	26,4200	EUR	51	XPAR	2025090297025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:14:58.118947 +0100s	FR0014003TT8	26,4200	EUR	18	XPAR	2025090297281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:14:58.126473 +0100s	FR0014003TT8	26,4200	EUR	64	XPAR	2025090297537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:16:44.518430 +0100s	FR0014003TT8	26,4900	EUR	170	XPAR	20250902102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:17:45.270250 +0100s	FR0014003TT8	26,4900	EUR	142	XPAR	20250902103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:20:10.412330 +0100s	FR0014003TT8	26,5000	EUR	379	XPAR	20250902105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:20:10.514292 +0100s	FR0014003TT8	26,5000	EUR	126	XPAR	20250902105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:21:40.607027 +0100s	FR0014003TT8	26,4900	EUR	13	XPAR	20250902108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:21:40.614546 +0100s	FR0014003TT8	26,4900	EUR	62	XPAR	20250902109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:23:42.044269 +0100s	FR0014003TT8	26,5100	EUR	138	XPAR	20250902110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:32:24.582108 +0100s	FR0014003TT8	26,6000	EUR	452	XPAR	20250902116225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:32:24.681846 +0100s	FR0014003TT8	26,6000	EUR	94	XPAR	20250902116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:34:08.595779 +0100s	FR0014003TT8	26,5700	EUR	102	XPAR	20250902118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:35:21.459916 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250902119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:37:41.177740 +0100s	FR0014003TT8	26,5600	EUR	83	XPAR	20250902124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:39:27.262294 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250902126209	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:41:02.839203 +0100s	FR0014003TT8	26,5300	EUR	75	XPAR	20250902129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:42:36.637568 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250902131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:45:44.486231 +0100s	FR0014003TT8	26,5000	EUR	152	XPAR	20250902133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:48:01.107800 +0100s	FR0014003TT8	26,4800	EUR	138	XPAR	20250902136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:50:45.527474 +0100s	FR0014003TT8	26,4900	EUR	138	XPAR	20250902143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 08:53:18.857193 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250902145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:03:44.041031 +0100s	FR0014003TT8	26,5200	EUR	335	XPAR	20250902152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:03:44.141627 +0100s	FR0014003TT8	26,5200	EUR	260	XPAR	20250902152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:04:41.404148 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250902153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:07:56.771657 +0100s	FR0014003TT8	26,5000	EUR	138	XPAR	20250902155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:12:06.370869 +0100s	FR0014003TT8	26,4700	EUR	152	XPAR	20250902160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:12:09.940773 +0100s	FR0014003TT8	26,5000	EUR	96	XPAR	20250902165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:14:34.822138 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250902173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:15:33.571615 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250902174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:17:45.337438 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250902175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:23:10.426241 +0100s	FR0014003TT8	26,5400	EUR	138	XPAR	20250902184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:23:10.432709 +0100s	FR0014003TT8	26,5400	EUR	11	XPAR	20250902185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:23:14.128847 +0100s	FR0014003TT8	26,5400	EUR	111	XPAR	20250902185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:24:56.902595 +0100s	FR0014003TT8	26,5000	EUR	75	XPAR	20250902188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:26:24.273199 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250902190721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:30:04.935122 +0100s	FR0014003TT8	26,5000	EUR	138	XPAR	20250902192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:31:10.177925 +0100s	FR0014003TT8	26,5000	EUR	75	XPAR	20250902194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:33:52.398436 +0100s	FR0014003TT8	26,5200	EUR	138	XPAR	20250902197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:35:12.664575 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250902198401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:42:58.611381 +0100s	FR0014003TT8	26,5600	EUR	345	XPAR	20250902203009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:46:04.639688 +0100s	FR0014003TT8	26,5600	EUR	215	XPAR	20250902205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:46:35.765823 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250902206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:48:42.752112 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250902208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:50:39.619190 +0100s	FR0014003TT8	26,5800	EUR	138	XPAR	20250902211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 09:52:49.231403 +0100s	FR0014003TT8	26,5700	EUR	75	XPAR	20250902215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:00:06.338162 +0100s	FR0014003TT8	26,6100	EUR	210	XPAR	20250902220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:00:06.428901 +0100s	FR0014003TT8	26,6100	EUR	91	XPAR	20250902220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:01:52.498866 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:02:51.851847 +0100s	FR0014003TT8	26,5900	EUR	83	XPAR	20250902225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:04:36.833370 +0100s	FR0014003TT8	26,5700	EUR	75	XPAR	20250902228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:05:06.966284 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250902231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:07:14.836972 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250902236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:09:00.410074 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250902239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:10:31.665251 +0100s	FR0014003TT8	26,5500	EUR	59	XPAR	20250902242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:13:56.193782 +0100s	FR0014003TT8	26,5500	EUR	35	XPAR	20250902250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:13:56.200536 +0100s	FR0014003TT8	26,5500	EUR	3	XPAR	20250902250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:13:56.205676 +0100s	FR0014003TT8	26,5500	EUR	100	XPAR	20250902251137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:14:00.397144 +0100s	FR0014003TT8	26,5500	EUR	110	XPAR	20250902252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:22:34.822361 +0100s	FR0014003TT8	26,5800	EUR	3	XPAR	20250902256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:22:34.827251 +0100s	FR0014003TT8	26,5800	EUR	1	XPAR	20250902256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:22:34.831994 +0100s	FR0014003TT8	26,5800	EUR	362	XPAR	20250902256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:24:05.217717 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250902261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:29:28.108882 +0100s	FR0014003TT8	26,5600	EUR	133	XPAR	20250902273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:32:47.471457 +0100s	FR0014003TT8	26,5700	EUR	138	XPAR	20250902281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:37:00.166729 +0100s	FR0014003TT8	26,5600	EUR	138	XPAR	20250902290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:39:50.465198 +0100s	FR0014003TT8	26,5800	EUR	137	XPAR	20250902299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:39:50.473491 +0100s	FR0014003TT8	26,5800	EUR	1	XPAR	20250902300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:44:26.347217 +0100s	FR0014003TT8	26,5800	EUR	138	XPAR	20250902306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:45:53.319486 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:48:49.152893 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250902312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:51:54.894488 +0100s	FR0014003TT8	26,5700	EUR	138	XPAR	20250902314625	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:53:35.463821 +0100s	FR0014003TT8	26,5500	EUR	61	XPAR	20250902318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:53:35.470663 +0100s	FR0014003TT8	26,5500	EUR	7	XPAR	20250902318721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:53:35.478329 +0100s	FR0014003TT8	26,5500	EUR	7	XPAR	20250902318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 10:56:53.316811 +0100s	FR0014003TT8	26,5500	EUR	138	XPAR	20250902322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:00:05.095208 +0100s	FR0014003TT8	26,5800	EUR	138	XPAR	20250902327425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:05:10.023203 +0100s	FR0014003TT8	26,6000	EUR	138	XPAR	20250902333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:05:10.028061 +0100s	FR0014003TT8	26,6000	EUR	110	XPAR	20250902335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:08:01.741809 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902338177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:12:59.620315 +0100s	FR0014003TT8	26,6000	EUR	138	XPAR	20250902349697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:13:15.737913 +0100s	FR0014003TT8	26,6000	EUR	81	XPAR	20250902351233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:15:46.431324 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:18:06.427588 +0100s	FR0014003TT8	26,5900	EUR	75	XPAR	20250902361729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:22:04.274810 +0100s	FR0014003TT8	26,6000	EUR	41	XPAR	20250902371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:22:04.280231 +0100s	FR0014003TT8	26,6000	EUR	97	XPAR	20250902371457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:23:04.404267 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:27:44.386462 +0100s	FR0014003TT8	26,5800	EUR	138	XPAR	20250902376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:27:44.490760 +0100s	FR0014003TT8	26,5800	EUR	87	XPAR	20250902377345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:31:40.244505 +0100s	FR0014003TT8	26,5700	EUR	138	XPAR	20250902384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:33:38.303610 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902385281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:36:05.109209 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:41:45.404577 +0100s	FR0014003TT8	26,6000	EUR	89	XPAR	20250902400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:41:45.441233 +0100s	FR0014003TT8	26,6000	EUR	49	XPAR	20250902400897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:46:46.718714 +0100s	FR0014003TT8	26,6000	EUR	29	XPAR	20250902408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:46:46.723760 +0100s	FR0014003TT8	26,6000	EUR	32	XPAR	20250902408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:46:46.728607 +0100s	FR0014003TT8	26,6000	EUR	14	XPAR	20250902408833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:49:59.231665 +0100s	FR0014003TT8	26,5900	EUR	75	XPAR	20250902417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:51:43.810423 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 11:54:07.092724 +0100s	FR0014003TT8	26,6100	EUR	75	XPAR	20250902430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:02:37.283171 +0100s	FR0014003TT8	26,6200	EUR	75	XPAR	20250902441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:03:31.331716 +0100s	FR0014003TT8	26,6100	EUR	75	XPAR	20250902443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:05:52.117226 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902446209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:10:00.374966 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902448001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:19:03.263522 +0100s	FR0014003TT8	26,6200	EUR	165	XPAR	20250902450561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:19:03.268197 +0100s	FR0014003TT8	26,6200	EUR	39	XPAR	20250902450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:19:03.363840 +0100s	FR0014003TT8	26,6200	EUR	76	XPAR	20250902451329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:23:30.115322 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:25:25.373481 +0100s	FR0014003TT8	26,6100	EUR	10	XPAR	20250902454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:25:25.379393 +0100s	FR0014003TT8	26,6100	EUR	65	XPAR	20250902455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:26:32.102800 +0100s	FR0014003TT8	26,6100	EUR	75	XPAR	20250902456961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:29:40.338577 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:32:35.048959 +0100s	FR0014003TT8	26,6000	EUR	138	XPAR	20250902461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:36:48.287537 +0100s	FR0014003TT8	26,6100	EUR	138	XPAR	20250902465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:38:37.649130 +0100s	FR0014003TT8	26,6000	EUR	75	XPAR	20250902470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:43:13.983862 +0100s	FR0014003TT8	26,5900	EUR	138	XPAR	20250902478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:48:21.139247 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:48:57.959547 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902547585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:51:26.550550 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902559617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 12:56:32.168442 +0100s	FR0014003TT8	26,6000	EUR	138	XPAR	20250902567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:00:13.527354 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:01:06.657534 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902575745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:04:00.890975 +0100s	FR0014003TT8	26,5800	EUR	75	XPAR	20250902580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:08:05.759008 +0100s	FR0014003TT8	26,5700	EUR	138	XPAR	20250902581889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:09:01.716546 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250902585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:13:05.477515 +0100s	FR0014003TT8	26,5600	EUR	47	XPAR	20250902596481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:13:05.482528 +0100s	FR0014003TT8	26,5600	EUR	105	XPAR	20250902596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:17:01.163443 +0100s	FR0014003TT8	26,5600	EUR	138	XPAR	20250902643841	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:22:02.413408 +0100s	FR0014003TT8	26,5500	EUR	138	XPAR	20250902662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:24:10.158492 +0100s	FR0014003TT8	26,5000	EUR	75	XPAR	20250902700929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:29:06.707601 +0100s	FR0014003TT8	26,5000	EUR	75	XPAR	20250902704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:31:56.609120 +0100s	FR0014003TT8	26,5000	EUR	138	XPAR	20250902709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:33:32.487757 +0100s	FR0014003TT8	26,4800	EUR	75	XPAR	20250902711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:35:13.760654 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250902714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:38:03.281570 +0100s	FR0014003TT8	26,4800	EUR	75	XPAR	20250902718081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:39:02.114364 +0100s	FR0014003TT8	26,4700	EUR	75	XPAR	20250902720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:40:44.585921 +0100s	FR0014003TT8	26,4400	EUR	75	XPAR	20250902728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:43:05.673448 +0100s	FR0014003TT8	26,4600	EUR	113	XPAR	20250902743937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:45:23.485990 +0100s	FR0014003TT8	26,4300	EUR	75	XPAR	20250902750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:47:20.279064 +0100s	FR0014003TT8	26,3800	EUR	75	XPAR	20250902761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:51:02.209857 +0100s	FR0014003TT8	26,4000	EUR	100	XPAR	20250902765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:51:02.215116 +0100s	FR0014003TT8	26,4000	EUR	38	XPAR	20250902765697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:54:48.457227 +0100s	FR0014003TT8	26,4200	EUR	138	XPAR	20250902770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:56:14.228455 +0100s	FR0014003TT8	26,3900	EUR	75	XPAR	20250902786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 13:59:41.962482 +0100s	FR0014003TT8	26,4100	EUR	168	XPAR	20250902791297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:01:23.432012 +0100s	FR0014003TT8	26,4000	EUR	75	XPAR	20250902794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:09:03.532478 +0100s	FR0014003TT8	26,4600	EUR	192	XPAR	20250902812801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:09:03.539038 +0100s	FR0014003TT8	26,4600	EUR	56	XPAR	20250902813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:09:03.636668 +0100s	FR0014003TT8	26,4600	EUR	75	XPAR	20250902813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:11:59.050305 +0100s	FR0014003TT8	26,4300	EUR	75	XPAR	20250902820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:16:01.217054 +0100s	FR0014003TT8	26,4500	EUR	125	XPAR	20250902826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:18:16.213293 +0100s	FR0014003TT8	26,4200	EUR	75	XPAR	20250902829697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:21:20.241949 +0100s	FR0014003TT8	26,3600	EUR	75	XPAR	20250902839169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:24:05.848719 +0100s	FR0014003TT8	26,3600	EUR	138	XPAR	20250902845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:25:42.022631 +0100s	FR0014003TT8	26,3800	EUR	75	XPAR	20250902848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:28:55.291839 +0100s	FR0014003TT8	26,3500	EUR	138	XPAR	20250902855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:30:31.291302 +0100s	FR0014003TT8	26,3600	EUR	75	XPAR	20250902861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:32:50.670309 +0100s	FR0014003TT8	26,3800	EUR	139	XPAR	20250902865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:34:08.258096 +0100s	FR0014003TT8	26,3600	EUR	114	XPAR	20250902872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:35:34.369019 +0100s	FR0014003TT8	26,3500	EUR	75	XPAR	20250902876289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:38:56.386433 +0100s	FR0014003TT8	26,3700	EUR	168	XPAR	20250902884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:42:20.390027 +0100s	FR0014003TT8	26,3700	EUR	138	XPAR	20250902888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:43:08.127203 +0100s	FR0014003TT8	26,3600	EUR	75	XPAR	20250902890369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:44:31.304070 +0100s	FR0014003TT8	26,3500	EUR	75	XPAR	20250902892161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:47:07.638732 +0100s	FR0014003TT8	26,3400	EUR	141	XPAR	20250902900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:47:33.362275 +0100s	FR0014003TT8	26,3300	EUR	91	XPAR	20250902902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:51:01.868778 +0100s	FR0014003TT8	26,3700	EUR	285	XPAR	20250902912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:52:03.216145 +0100s	FR0014003TT8	26,3700	EUR	145	XPAR	20250902913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:53:37.090739 +0100s	FR0014003TT8	26,3500	EUR	31	XPAR	20250902918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:53:37.095574 +0100s	FR0014003TT8	26,3500	EUR	108	XPAR	20250902918529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:54:19.027059 +0100s	FR0014003TT8	26,3400	EUR	76	XPAR	20250902926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:55:34.711646 +0100s	FR0014003TT8	26,3500	EUR	75	XPAR	20250902930049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:56:02.737503 +0100s	FR0014003TT8	26,3400	EUR	75	XPAR	20250902931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:56:45.669997 +0100s	FR0014003TT8	26,3400	EUR	75	XPAR	20250902933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 14:57:50.132233 +0100s	FR0014003TT8	26,3200	EUR	76	XPAR	20250902935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:02:04.026642 +0100s	FR0014003TT8	26,3400	EUR	113	XPAR	20250902945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:02:16.051467 +0100s	FR0014003TT8	26,3200	EUR	236	XPAR	20250902947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:05:44.252198 +0100s	FR0014003TT8	26,3200	EUR	4	XPAR	20250902950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:05:44.257306 +0100s	FR0014003TT8	26,3200	EUR	280	XPAR	20250902950529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:06:40.010155 +0100s	FR0014003TT8	26,3500	EUR	102	XPAR	20250902953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:07:44.665448 +0100s	FR0014003TT8	26,3600	EUR	139	XPAR	20250902955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:08:30.827034 +0100s	FR0014003TT8	26,3400	EUR	76	XPAR	20250902962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:09:34.097015 +0100s	FR0014003TT8	26,3500	EUR	75	XPAR	20250902964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:10:50.456074 +0100s	FR0014003TT8	26,3400	EUR	75	XPAR	20250902969729	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:13:46.187337 +0100s	FR0014003TT8	26,3600	EUR	277	XPAR	20250902978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:15:40.899164 +0100s	FR0014003TT8	26,3500	EUR	133	XPAR	20250902981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:19:40.596425 +0100s	FR0014003TT8	26,3700	EUR	310	XPAR	20250902986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:22:52.756674 +0100s	FR0014003TT8	26,3800	EUR	256	XPAR	20250902989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:25:34.316721 +0100s	FR0014003TT8	26,3500	EUR	128	XPAR	20250902991745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:26:01.161585 +0100s	FR0014003TT8	26,3400	EUR	101	XPAR	20250902992001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:30:42.388390 +0100s	FR0014003TT8	26,3700	EUR	184	XPAR	20250902995329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:30:42.487627 +0100s	FR0014003TT8	26,3700	EUR	90	XPAR	20250902995585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:31:35.542671 +0100s	FR0014003TT8	26,3500	EUR	75	XPAR	20250902996609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:32:41.730956 +0100s	FR0014003TT8	26,3600	EUR	75	XPAR	20250902997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:35:42.088531 +0100s	FR0014003TT8	26,3300	EUR	189	XPAR	20250902998913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:37:40.506895 +0100s	FR0014003TT8	26,2900	EUR	76	XPAR	202509021010689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:38:10.940646 +0100s	FR0014003TT8	26,3000	EUR	76	XPAR	202509021011969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:40:54.595009 +0100s	FR0014003TT8	26,3100	EUR	139	XPAR	202509021015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:45:39.750254 +0100s	FR0014003TT8	26,3400	EUR	201	XPAR	202509021018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:45:39.755723 +0100s	FR0014003TT8	26,3400	EUR	75	XPAR	202509021018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:48:33.737975 +0100s	FR0014003TT8	26,3400	EUR	173	XPAR	202509021021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:48:33.743398 +0100s	FR0014003TT8	26,3400	EUR	85	XPAR	202509021021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:49:34.598090 +0100s	FR0014003TT8	26,3500	EUR	75	XPAR	202509021023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:50:39.847602 +0100s	FR0014003TT8	26,3400	EUR	75	XPAR	202509021025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:53:40.836101 +0100s	FR0014003TT8	26,3400	EUR	138	XPAR	202509021031937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:54:44.699693 +0100s	FR0014003TT8	26,3300	EUR	75	XPAR	202509021033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:59:22.201013 +0100s	FR0014003TT8	26,3200	EUR	152	XPAR	202509021036545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 15:59:24.105395 +0100s	FR0014003TT8	26,3100	EUR	117	XPAR	202509021039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:01:56.069549 +0100s	FR0014003TT8	26,2900	EUR	141	XPAR	202509021047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:05:41.700652 +0100s	FR0014003TT8	26,2800	EUR	230	XPAR	202509021049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:05:53.223418 +0100s	FR0014003TT8	26,2800	EUR	97	XPAR	202509021050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:07:37.160845 +0100s	FR0014003TT8	26,2700	EUR	141	XPAR	202509021064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:11:03.535718 +0100s	FR0014003TT8	26,2900	EUR	209	XPAR	202509021076225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:12:08.241333 +0100s	FR0014003TT8	26,3100	EUR	142	XPAR	202509021078017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:13:03.018669 +0100s	FR0014003TT8	26,3000	EUR	76	XPAR	202509021084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:16:04.839451 +0100s	FR0014003TT8	26,3200	EUR	257	XPAR	202509021093121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:18:13.770361 +0100s	FR0014003TT8	26,3100	EUR	76	XPAR	202509021095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:20:21.718287 +0100s	FR0014003TT8	26,3200	EUR	139	XPAR	202509021105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:21:25.650472 +0100s	FR0014003TT8	26,3300	EUR	75	XPAR	202509021112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:22:39.698749 +0100s	FR0014003TT8	26,3200	EUR	75	XPAR	202509021116673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:24:13.550695 +0100s	FR0014003TT8	26,3200	EUR	75	XPAR	202509021120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:24:48.127349 +0100s	FR0014003TT8	26,3200	EUR	28	XPAR	202509021121281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:24:52.141282 +0100s	FR0014003TT8	26,3200	EUR	18	XPAR	202509021121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:24:55.147656 +0100s	FR0014003TT8	26,3200	EUR	12	XPAR	202509021121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:24:57.152521 +0100s	FR0014003TT8	26,3200	EUR	10	XPAR	202509021122049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:24:59.160602 +0100s	FR0014003TT8	26,3200	EUR	8	XPAR	202509021122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250902 16:25:54.733154 +0100s	FR0014003TT8	26,3300	EUR	6	XPAR	202509021123841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.700548 +0100s	FR0014003TT8	26,3300	EUR	320	XPAR	20250903411649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.704980 +0100s	FR0014003TT8	26,3300	EUR	1000	XPAR	20250903412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.709417 +0100s	FR0014003TT8	26,3300	EUR	110	XPAR	20250903412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.714896 +0100s	FR0014003TT8	26,3300	EUR	890	XPAR	20250903412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.719530 +0100s	FR0014003TT8	26,3300	EUR	110	XPAR	20250903413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.723498 +0100s	FR0014003TT8	26,3300	EUR	445	XPAR	20250903413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:00.727273 +0100s	FR0014003TT8	26,3300	EUR	445	XPAR	20250903413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:16:01.101197 +0100s	FR0014003TT8	26,3200	EUR	455	XPAR	20250903415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:25:16.224955 +0100s	FR0014003TT8	26,3300	EUR	273	XPAR	20250903418561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 13:25:16.323444 +0100s	FR0014003TT8	26,3300	EUR	171	XPAR	20250903419585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:39:18.397266 +0100s	FR0014003TT8	26,3300	EUR	1000	XPAR	20250903480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:39:18.402615 +0100s	FR0014003TT8	26,3300	EUR	409	XPAR	20250903481537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:39:18.406843 +0100s	FR0014003TT8	26,3300	EUR	206	XPAR	20250903482305	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:39:18.411254 +0100s	FR0014003TT8	26,3300	EUR	1000	XPAR	20250903482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:39:18.415255 +0100s	FR0014003TT8	26,3300	EUR	339	XPAR	20250903483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:39:18.498192 +0100s	FR0014003TT8	26,3300	EUR	139	XPAR	20250903483585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250903 14:40:22.747998 +0100s	FR0014003TT8	26,3300	EUR	140	XPAR	20250903485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:39:39.384906 +0100s	FR0014003TT8	26,5700	EUR	97367	DXE	00XQ40000002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:40:26.540094 +0100s	FR0014003TT8	26,5700	EUR	310113	DXE	00XQ40000001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:40:50.775411 +0100s	FR0014003TT8	26,5700	EUR	295659	DXE	00XQ40000003	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:41:21.961361 +0100s	FR0014003TT8	26,5700	EUR	75279	DXE	00XQ40000005	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:42:06.429399 +0100s	FR0014003TT8	26,5700	EUR	235119	DXE	00XQ40000004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:42:27.246877 +0100s	FR0014003TT8	26,5700	EUR	184958	DXE	00XQ40000006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:42:49.453104 +0100s	FR0014003TT8	26,5700	EUR	122866	DXE	00XQ40000007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:43:28.468468 +0100s	FR0014003TT8	26,5700	EUR	101587	DXE	00XQ40000008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:43:54.396329 +0100s	FR0014003TT8	26,5700	EUR	70997	DXE	00XQ40000009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:44:16.296918 +0100s	FR0014003TT8	26,5700	EUR	45684	DXE	00XQ4000000A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:44:38.958657 +0100s	FR0014003TT8	26,5700	EUR	33400	DXE	00XQ4000000B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:44:57.247280 +0100s	FR0014003TT8	26,5700	EUR	30456	DXE	00XQ4000000C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:45:13.472943 +0100s	FR0014003TT8	26,5700	EUR	30297	DXE	00XQ4000000D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:45:33.789301 +0100s	FR0014003TT8	26,5700	EUR	19845	DXE	00XQ4000000E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:45:56.556935 +0100s	FR0014003TT8	26,5700	EUR	19003	DXE	00XQ4000000F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:46:25.588515 +0100s	FR0014003TT8	26,5700	EUR	16943	DXE	00XQ4000000G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:54:00.021664 +0100s	FR0014003TT8	26,5700	EUR	1407472	DXE	00XQ4000000H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:54:35.280643 +0100s	FR0014003TT8	26,5700	EUR	396929	DXE	00XQ4000000I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 07:55:00.737789 +0100s	FR0014003TT8	26,5700	EUR	715093	DXE	00XQ4000000J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:03:21.605944 +0100s	FR0014003TT8	26,4700	EUR	31	XPAR	2025090484737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:03:21.609987 +0100s	FR0014003TT8	26,4700	EUR	20	XPAR	2025090484993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:03:21.613961 +0100s	FR0014003TT8	26,4700	EUR	218	XPAR	2025090485249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:03:21.617928 +0100s	FR0014003TT8	26,4700	EUR	251	XPAR	2025090485505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:03:21.621899 +0100s	FR0014003TT8	26,4700	EUR	253	XPAR	2025090485761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:03:21.625996 +0100s	FR0014003TT8	26,4700	EUR	227	XPAR	2025090486017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:04:31.266533 +0100s	FR0014003TT8	26,4500	EUR	115	XPAR	2025090488577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:04:31.283496 +0100s	FR0014003TT8	26,4500	EUR	32	XPAR	2025090488833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:04:51.571531 +0100s	FR0014003TT8	26,5000	EUR	412	XPAR	2025090490881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:05:35.418482 +0100s	FR0014003TT8	26,5000	EUR	65	XPAR	2025090492929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:05:35.424323 +0100s	FR0014003TT8	26,5000	EUR	1	XPAR	2025090493185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:05:35.430515 +0100s	FR0014003TT8	26,5000	EUR	1	XPAR	2025090493441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:06:42.527824 +0100s	FR0014003TT8	26,5300	EUR	69	XPAR	2025090496257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:06:42.532705 +0100s	FR0014003TT8	26,5300	EUR	33	XPAR	2025090496513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:08:20.290096 +0100s	FR0014003TT8	26,5500	EUR	102	XPAR	20250904100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:10:05.266244 +0100s	FR0014003TT8	26,5300	EUR	113	XPAR	20250904102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:12:39.194377 +0100s	FR0014003TT8	26,5700	EUR	88	XPAR	20250904144385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:12:39.199958 +0100s	FR0014003TT8	26,5700	EUR	81	XPAR	20250904144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:15:02.244363 +0100s	FR0014003TT8	26,5300	EUR	126	XPAR	20250904145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:15:08.156191 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904146689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:20:39.254840 +0100s	FR0014003TT8	26,4800	EUR	301	XPAR	20250904152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:22:01.238671 +0100s	FR0014003TT8	26,4500	EUR	113	XPAR	20250904156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:24:13.786078 +0100s	FR0014003TT8	26,4500	EUR	113	XPAR	20250904161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:29:32.307158 +0100s	FR0014003TT8	26,4700	EUR	225	XPAR	20250904177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:29:32.407293 +0100s	FR0014003TT8	26,4700	EUR	5	XPAR	20250904177665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:30:01.445387 +0100s	FR0014003TT8	26,4600	EUR	123	XPAR	20250904178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:37:49.230948 +0100s	FR0014003TT8	26,5200	EUR	253	XPAR	20250904196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:39:12.909413 +0100s	FR0014003TT8	26,5100	EUR	124	XPAR	20250904197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:48:19.603614 +0100s	FR0014003TT8	26,5700	EUR	9	XPAR	20250904218881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:48:19.616858 +0100s	FR0014003TT8	26,5700	EUR	76	XPAR	20250904219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:49:50.877859 +0100s	FR0014003TT8	26,5600	EUR	122	XPAR	20250904220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:49:50.882855 +0100s	FR0014003TT8	26,5600	EUR	299	XPAR	20250904221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:49:50.978878 +0100s	FR0014003TT8	26,5600	EUR	270	XPAR	20250904221441	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:49:50.985889 +0100s	FR0014003TT8	26,5600	EUR	40	XPAR	20250904221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:53:50.262372 +0100s	FR0014003TT8	26,5700	EUR	92	XPAR	20250904228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 08:56:22.804055 +0100s	FR0014003TT8	26,5500	EUR	138	XPAR	20250904237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:00:39.120557 +0100s	FR0014003TT8	26,5700	EUR	1000	XPAR	20250904242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:00:39.125978 +0100s	FR0014003TT8	26,5700	EUR	152	XPAR	20250904242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:05:46.404280 +0100s	FR0014003TT8	26,5400	EUR	273	XPAR	20250904248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:07:52.083656 +0100s	FR0014003TT8	26,5400	EUR	75	XPAR	20250904253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:10:43.936451 +0100s	FR0014003TT8	26,5300	EUR	138	XPAR	20250904254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:11:57.001665 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250904256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:17:00.177443 +0100s	FR0014003TT8	26,5100	EUR	80	XPAR	20250904262145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:17:00.182103 +0100s	FR0014003TT8	26,5100	EUR	58	XPAR	20250904262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:17:03.981935 +0100s	FR0014003TT8	26,5100	EUR	84	XPAR	20250904263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:20:54.382985 +0100s	FR0014003TT8	26,5000	EUR	125	XPAR	20250904276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:23:04.602561 +0100s	FR0014003TT8	26,4800	EUR	38	XPAR	20250904280065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:23:04.608461 +0100s	FR0014003TT8	26,4800	EUR	37	XPAR	20250904280321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:25:11.210353 +0100s	FR0014003TT8	26,4700	EUR	75	XPAR	20250904281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:32:25.320345 +0100s	FR0014003TT8	26,5100	EUR	174	XPAR	20250904289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:32:40.440458 +0100s	FR0014003TT8	26,5000	EUR	116	XPAR	20250904290049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:35:28.091963 +0100s	FR0014003TT8	26,5100	EUR	152	XPAR	20250904294657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:42:09.532708 +0100s	FR0014003TT8	26,5300	EUR	270	XPAR	20250904301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:45:25.985132 +0100s	FR0014003TT8	26,5400	EUR	138	XPAR	20250904304129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:47:47.910604 +0100s	FR0014003TT8	26,5300	EUR	75	XPAR	20250904305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:49:05.461603 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:52:07.379526 +0100s	FR0014003TT8	26,5500	EUR	113	XPAR	20250904311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:55:41.631748 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250904316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 09:56:31.576905 +0100s	FR0014003TT8	26,5300	EUR	75	XPAR	20250904317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:00:37.435892 +0100s	FR0014003TT8	26,5300	EUR	113	XPAR	20250904320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:03:35.178937 +0100s	FR0014003TT8	26,5400	EUR	152	XPAR	20250904323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:04:05.203138 +0100s	FR0014003TT8	26,5300	EUR	75	XPAR	20250904325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:12:45.618555 +0100s	FR0014003TT8	26,5700	EUR	354	XPAR	20250904333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:13:17.231512 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250904334593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:14:49.023130 +0100s	FR0014003TT8	26,5400	EUR	3	XPAR	20250904337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:14:49.032758 +0100s	FR0014003TT8	26,5400	EUR	72	XPAR	20250904337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:16:17.010980 +0100s	FR0014003TT8	26,5400	EUR	49	XPAR	20250904339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:16:17.015936 +0100s	FR0014003TT8	26,5400	EUR	24	XPAR	20250904340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:16:17.022008 +0100s	FR0014003TT8	26,5400	EUR	2	XPAR	20250904340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:17:50.084799 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904345345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:21:42.480312 +0100s	FR0014003TT8	26,5100	EUR	138	XPAR	20250904350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:26:16.887685 +0100s	FR0014003TT8	26,5100	EUR	138	XPAR	20250904357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:30:11.678400 +0100s	FR0014003TT8	26,5100	EUR	138	XPAR	20250904361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:33:04.300981 +0100s	FR0014003TT8	26,5200	EUR	8	XPAR	20250904368385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:33:04.306943 +0100s	FR0014003TT8	26,5200	EUR	67	XPAR	20250904368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:35:58.267660 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250904369921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:37:08.064024 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250904371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:38:41.641070 +0100s	FR0014003TT8	26,5300	EUR	75	XPAR	20250904374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:45:16.022625 +0100s	FR0014003TT8	26,5100	EUR	138	XPAR	20250904379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:46:06.967226 +0100s	FR0014003TT8	26,5000	EUR	19	XPAR	20250904380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:46:06.972525 +0100s	FR0014003TT8	26,5000	EUR	56	XPAR	20250904381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:50:52.992110 +0100s	FR0014003TT8	26,4700	EUR	138	XPAR	20250904391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:51:25.525923 +0100s	FR0014003TT8	26,4700	EUR	75	XPAR	20250904393473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 10:54:46.362150 +0100s	FR0014003TT8	26,4300	EUR	75	XPAR	20250904401921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:05:06.469975 +0100s	FR0014003TT8	26,5000	EUR	234	XPAR	20250904421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:05:06.479151 +0100s	FR0014003TT8	26,5000	EUR	171	XPAR	20250904422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:05:36.486098 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250904423937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:10:05.439069 +0100s	FR0014003TT8	26,5100	EUR	138	XPAR	20250904430593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:14:33.000616 +0100s	FR0014003TT8	26,5700	EUR	138	XPAR	20250904451585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:17:23.057729 +0100s	FR0014003TT8	26,5700	EUR	46	XPAR	20250904480769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:17:23.158286 +0100s	FR0014003TT8	26,5700	EUR	25	XPAR	20250904481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:17:23.163851 +0100s	FR0014003TT8	26,5700	EUR	4	XPAR	20250904481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:21:23.714100 +0100s	FR0014003TT8	26,5600	EUR	138	XPAR	20250904483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:24:25.683181 +0100s	FR0014003TT8	26,5600	EUR	138	XPAR	20250904483841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:27:06.776703 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250904484353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:28:26.132954 +0100s	FR0014003TT8	26,5400	EUR	75	XPAR	20250904486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:37:34.263851 +0100s	FR0014003TT8	26,5500	EUR	273	XPAR	20250904491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:47:17.013379 +0100s	FR0014003TT8	26,5300	EUR	225	XPAR	20250904501505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:55:28.439833 +0100s	FR0014003TT8	26,5500	EUR	138	XPAR	20250904503041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 11:55:34.942969 +0100s	FR0014003TT8	26,5400	EUR	86	XPAR	20250904503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:07:10.735541 +0100s	FR0014003TT8	26,5500	EUR	273	XPAR	20250904514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:09:14.308558 +0100s	FR0014003TT8	26,5400	EUR	75	XPAR	20250904515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:11:53.809233 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250904519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:18:33.769717 +0100s	FR0014003TT8	26,5500	EUR	133	XPAR	20250904535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:18:33.777551 +0100s	FR0014003TT8	26,5500	EUR	5	XPAR	20250904535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:23:25.405497 +0100s	FR0014003TT8	26,5600	EUR	138	XPAR	20250904537857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:26:05.493657 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250904539393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:29:30.486051 +0100s	FR0014003TT8	26,5500	EUR	75	XPAR	20250904540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:48:15.857470 +0100s	FR0014003TT8	26,5700	EUR	363	XPAR	20250904562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:48:15.862254 +0100s	FR0014003TT8	26,5700	EUR	40	XPAR	20250904562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:49:31.489866 +0100s	FR0014003TT8	26,5600	EUR	75	XPAR	20250904563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 12:51:23.940839 +0100s	FR0014003TT8	26,5400	EUR	75	XPAR	20250904565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:05:38.248470 +0100s	FR0014003TT8	26,5400	EUR	15	XPAR	20250904575489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:17:01.691649 +0100s	FR0014003TT8	26,5500	EUR	73	XPAR	20250904580865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:17:01.698784 +0100s	FR0014003TT8	26,5500	EUR	52	XPAR	20250904581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:17:31.816252 +0100s	FR0014003TT8	26,5400	EUR	699	XPAR	20250904582913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:18:57.281190 +0100s	FR0014003TT8	26,5400	EUR	75	XPAR	20250904589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:22:46.147192 +0100s	FR0014003TT8	26,5100	EUR	113	XPAR	20250904598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:32:43.705834 +0100s	FR0014003TT8	26,4800	EUR	140	XPAR	20250904602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:32:57.622093 +0100s	FR0014003TT8	26,4800	EUR	127	XPAR	20250904603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:36:00.466537 +0100s	FR0014003TT8	26,4600	EUR	44	XPAR	20250904607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:36:00.471381 +0100s	FR0014003TT8	26,4600	EUR	29	XPAR	20250904607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:36:00.476651 +0100s	FR0014003TT8	26,4600	EUR	29	XPAR	20250904607745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:38:14.445799 +0100s	FR0014003TT8	26,4600	EUR	7	XPAR	20250904609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:38:14.451399 +0100s	FR0014003TT8	26,4600	EUR	59	XPAR	20250904609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:38:14.456579 +0100s	FR0014003TT8	26,4600	EUR	9	XPAR	20250904609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:40:27.214799 +0100s	FR0014003TT8	26,4200	EUR	83	XPAR	20250904618497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:47:13.581387 +0100s	FR0014003TT8	26,4500	EUR	86	XPAR	20250904628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:47:13.586184 +0100s	FR0014003TT8	26,4500	EUR	187	XPAR	20250904628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:48:29.615485 +0100s	FR0014003TT8	26,4500	EUR	75	XPAR	20250904640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:56:36.559625 +0100s	FR0014003TT8	26,4700	EUR	273	XPAR	20250904648193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:58:07.311598 +0100s	FR0014003TT8	26,4900	EUR	26	XPAR	20250904650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:58:07.316459 +0100s	FR0014003TT8	26,4900	EUR	56	XPAR	20250904651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 13:58:07.321402 +0100s	FR0014003TT8	26,4900	EUR	56	XPAR	20250904651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:00:00.170464 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250904652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:01:36.826042 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250904657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:03:30.274433 +0100s	FR0014003TT8	26,4800	EUR	75	XPAR	20250904658689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:09:21.343378 +0100s	FR0014003TT8	26,5200	EUR	138	XPAR	20250904665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:09:21.443396 +0100s	FR0014003TT8	26,5200	EUR	87	XPAR	20250904667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:13:16.666980 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250904671233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:15:11.840073 +0100s	FR0014003TT8	26,4800	EUR	75	XPAR	20250904671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:17:19.101733 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904686337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:22:14.776208 +0100s	FR0014003TT8	26,5100	EUR	102	XPAR	20250904694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:23:24.003961 +0100s	FR0014003TT8	26,5300	EUR	75	XPAR	20250904703233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:30:01.564773 +0100s	FR0014003TT8	26,5200	EUR	185	XPAR	20250904706561	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:30:06.738248 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250904710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:31:42.413330 +0100s	FR0014003TT8	26,5100	EUR	75	XPAR	20250904723457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:33:16.007964 +0100s	FR0014003TT8	26,5200	EUR	102	XPAR	20250904727553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:35:47.763326 +0100s	FR0014003TT8	26,5300	EUR	138	XPAR	20250904730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:37:56.299991 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904732161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:39:04.351687 +0100s	FR0014003TT8	26,5000	EUR	25	XPAR	20250904734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:39:04.356566 +0100s	FR0014003TT8	26,5000	EUR	50	XPAR	20250904734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:45:43.118902 +0100s	FR0014003TT8	26,5400	EUR	332	XPAR	20250904749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:48:54.766217 +0100s	FR0014003TT8	26,5300	EUR	139	XPAR	20250904751617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:53:33.195044 +0100s	FR0014003TT8	26,5300	EUR	208	XPAR	20250904754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:53:33.199967 +0100s	FR0014003TT8	26,5300	EUR	61	XPAR	20250904755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:54:07.324698 +0100s	FR0014003TT8	26,5200	EUR	209	XPAR	20250904755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:54:39.567780 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:55:23.691839 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 14:56:19.536662 +0100s	FR0014003TT8	26,5200	EUR	75	XPAR	20250904762369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:00:21.226163 +0100s	FR0014003TT8	26,5100	EUR	229	XPAR	20250904767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:02:10.222930 +0100s	FR0014003TT8	26,4900	EUR	140	XPAR	20250904773889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:04:00.626489 +0100s	FR0014003TT8	26,5000	EUR	102	XPAR	20250904792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:06:43.255589 +0100s	FR0014003TT8	26,5000	EUR	189	XPAR	20250904796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:06:43.260981 +0100s	FR0014003TT8	26,5000	EUR	31	XPAR	20250904796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:06:43.266110 +0100s	FR0014003TT8	26,5000	EUR	31	XPAR	20250904796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:07:40.003226 +0100s	FR0014003TT8	26,4900	EUR	75	XPAR	20250904797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:08:51.654217 +0100s	FR0014003TT8	26,4800	EUR	75	XPAR	20250904798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:10:32.862181 +0100s	FR0014003TT8	26,4700	EUR	156	XPAR	20250904801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:14:58.822713 +0100s	FR0014003TT8	26,4800	EUR	228	XPAR	20250904810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:16:46.141898 +0100s	FR0014003TT8	26,4400	EUR	140	XPAR	20250904821505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:18:39.989612 +0100s	FR0014003TT8	26,4400	EUR	141	XPAR	20250904832257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:19:05.119279 +0100s	FR0014003TT8	26,4400	EUR	75	XPAR	20250904835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:22:20.226999 +0100s	FR0014003TT8	26,4400	EUR	140	XPAR	20250904841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:22:26.734651 +0100s	FR0014003TT8	26,4400	EUR	104	XPAR	20250904841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:25:19.587034 +0100s	FR0014003TT8	26,4600	EUR	138	XPAR	20250904844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:27:00.990395 +0100s	FR0014003TT8	26,4600	EUR	4	XPAR	20250904847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:27:00.999426 +0100s	FR0014003TT8	26,4600	EUR	109	XPAR	20250904847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:33:43.422003 +0100s	FR0014003TT8	26,4700	EUR	333	XPAR	20250904858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:38:05.359930 +0100s	FR0014003TT8	26,4900	EUR	152	XPAR	20250904866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:40:35.080239 +0100s	FR0014003TT8	26,4700	EUR	162	XPAR	20250904866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:40:36.886989 +0100s	FR0014003TT8	26,4700	EUR	77	XPAR	20250904867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:43:41.253059 +0100s	FR0014003TT8	26,4800	EUR	138	XPAR	20250904871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:44:48.416751 +0100s	FR0014003TT8	26,4800	EUR	138	XPAR	20250904882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:50:43.085307 +0100s	FR0014003TT8	26,5100	EUR	216	XPAR	20250904887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:51:20.010449 +0100s	FR0014003TT8	26,5100	EUR	67	XPAR	20250904888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:51:20.017741 +0100s	FR0014003TT8	26,5100	EUR	105	XPAR	20250904888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:52:22.552180 +0100s	FR0014003TT8	26,4700	EUR	75	XPAR	20250904902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 15:54:55.987859 +0100s	FR0014003TT8	26,5000	EUR	75	XPAR	20250904915969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:06:05.710297 +0100s	FR0014003TT8	26,5500	EUR	148	XPAR	20250904936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:06:05.717976 +0100s	FR0014003TT8	26,5500	EUR	313	XPAR	20250904936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:06:05.810694 +0100s	FR0014003TT8	26,5500	EUR	262	XPAR	20250904937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:09:00.694461 +0100s	FR0014003TT8	26,5700	EUR	250	XPAR	20250904940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:09:00.698314 +0100s	FR0014003TT8	26,5700	EUR	306	XPAR	20250904940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:09:00.702381 +0100s	FR0014003TT8	26,5700	EUR	496	XPAR	20250904940545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:09:00.706246 +0100s	FR0014003TT8	26,5700	EUR	175	XPAR	20250904940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:09:00.710196 +0100s	FR0014003TT8	26,5700	EUR	324	XPAR	20250904941057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250904 16:09:00.714078 +0100s	FR0014003TT8	26,5700	EUR	338	XPAR	20250904941313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:13:02.624806 +0100s	FR0014003TT8	26,7400	EUR	480	XPAR	2025090578849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:13:02.629700 +0100s	FR0014003TT8	26,7400	EUR	1000	XPAR	2025090579105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:16:35.172016 +0100s	FR0014003TT8	26,6800	EUR	20	XPAR	2025090593185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:16:35.178516 +0100s	FR0014003TT8	26,6800	EUR	54	XPAR	2025090593441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:17:56.625730 +0100s	FR0014003TT8	26,7000	EUR	20	XPAR	2025090597281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:18:33.843480 +0100s	FR0014003TT8	26,7000	EUR	72	XPAR	2025090597537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:18:33.848325 +0100s	FR0014003TT8	26,7000	EUR	20	XPAR	2025090597793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:20:00.905084 +0100s	FR0014003TT8	26,7000	EUR	113	XPAR	2025090599329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:21:51.280375 +0100s	FR0014003TT8	26,7100	EUR	8	XPAR	20250905103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:21:51.881897 +0100s	FR0014003TT8	26,7100	EUR	5	XPAR	20250905104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:24:42.281296 +0100s	FR0014003TT8	26,7300	EUR	65	XPAR	20250905105473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:25:05.801062 +0100s	FR0014003TT8	26,7300	EUR	196	XPAR	20250905105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:25:06.001932 +0100s	FR0014003TT8	26,7200	EUR	240	XPAR	20250905106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 08:27:15.599076 +0100s	FR0014003TT8	26,7000	EUR	138	XPAR	20250905111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:29:52.524710 +0100s	FR0014003TT8	26,7400	EUR	460	XPAR	20250905188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:29:52.528971 +0100s	FR0014003TT8	26,7400	EUR	1000	XPAR	20250905188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:33:09.006330 +0100s	FR0014003TT8	26,7100	EUR	164	XPAR	20250905195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:33:09.011350 +0100s	FR0014003TT8	26,7100	EUR	42	XPAR	20250905195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:35:05.457952 +0100s	FR0014003TT8	26,7200	EUR	138	XPAR	20250905198145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:36:29.932943 +0100s	FR0014003TT8	26,7300	EUR	74	XPAR	20250905199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:40:34.668407 +0100s	FR0014003TT8	26,7200	EUR	184	XPAR	20250905201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:46:35.522586 +0100s	FR0014003TT8	26,7200	EUR	84	XPAR	20250905204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:48:06.171948 +0100s	FR0014003TT8	26,7400	EUR	74	XPAR	20250905205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:49:38.202003 +0100s	FR0014003TT8	26,7400	EUR	74	XPAR	20250905207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:51:31.154475 +0100s	FR0014003TT8	26,7400	EUR	74	XPAR	20250905210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:54:11.298899 +0100s	FR0014003TT8	26,7400	EUR	328	XPAR	20250905212225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:56:25.742355 +0100s	FR0014003TT8	26,7300	EUR	74	XPAR	20250905214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 09:57:51.428838 +0100s	FR0014003TT8	26,7300	EUR	74	XPAR	20250905216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:01:41.144142 +0100s	FR0014003TT8	26,7300	EUR	50	XPAR	20250905217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:01:41.150126 +0100s	FR0014003TT8	26,7300	EUR	88	XPAR	20250905218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:03:14.931897 +0100s	FR0014003TT8	26,7400	EUR	137	XPAR	20250905219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:06:40.856349 +0100s	FR0014003TT8	26,7100	EUR	137	XPAR	20250905224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:06:40.953409 +0100s	FR0014003TT8	26,7100	EUR	86	XPAR	20250905227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:08:04.933728 +0100s	FR0014003TT8	26,7300	EUR	74	XPAR	20250905229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:13:19.259274 +0100s	FR0014003TT8	26,6900	EUR	167	XPAR	20250905231937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:16:04.102562 +0100s	FR0014003TT8	26,7000	EUR	252	XPAR	20250905237057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:16:04.199547 +0100s	FR0014003TT8	26,7100	EUR	74	XPAR	20250905237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:20:13.721623 +0100s	FR0014003TT8	26,7300	EUR	137	XPAR	20250905239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:26:26.603357 +0100s	FR0014003TT8	26,7200	EUR	203	XPAR	20250905242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:29:21.840221 +0100s	FR0014003TT8	26,7300	EUR	137	XPAR	20250905247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:31:26.237506 +0100s	FR0014003TT8	26,7200	EUR	74	XPAR	20250905252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:34:46.952959 +0100s	FR0014003TT8	26,7400	EUR	81	XPAR	20250905253697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:34:46.958769 +0100s	FR0014003TT8	26,7400	EUR	56	XPAR	20250905253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:40:06.355087 +0100s	FR0014003TT8	26,7300	EUR	73	XPAR	20250905255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:40:06.366393 +0100s	FR0014003TT8	26,7300	EUR	130	XPAR	20250905256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 10:41:58.846679 +0100s	FR0014003TT8	26,7100	EUR	74	XPAR	20250905258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:04:01.147184 +0100s	FR0014003TT8	26,7400	EUR	488	XPAR	20250905266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:04:01.242042 +0100s	FR0014003TT8	26,7400	EUR	163	XPAR	20250905267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:12:20.034698 +0100s	FR0014003TT8	26,7400	EUR	137	XPAR	20250905275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:12:20.116629 +0100s	FR0014003TT8	26,7400	EUR	84	XPAR	20250905276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:38:18.404378 +0100s	FR0014003TT8	26,7400	EUR	56	XPAR	20250905290817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:38:18.411832 +0100s	FR0014003TT8	26,7400	EUR	103	XPAR	20250905291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:38:18.419448 +0100s	FR0014003TT8	26,7400	EUR	115	XPAR	20250905291329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:38:18.427350 +0100s	FR0014003TT8	26,7400	EUR	166	XPAR	20250905291585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 11:38:18.435598 +0100s	FR0014003TT8	26,7400	EUR	1000	XPAR	20250905291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:21:46.571803 +0100s	FR0014003TT8	26,7400	EUR	360	XPAR	20250905678401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:21:46.580124 +0100s	FR0014003TT8	26,7400	EUR	1000	XPAR	20250905678657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:26:05.590813 +0100s	FR0014003TT8	26,7400	EUR	527	XPAR	20250905690433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:26:05.598159 +0100s	FR0014003TT8	26,7400	EUR	473	XPAR	20250905690689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:28:05.484543 +0100s	FR0014003TT8	26,7400	EUR	493	XPAR	20250905694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:28:06.490101 +0100s	FR0014003TT8	26,7300	EUR	1000	XPAR	20250905695809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:28:06.512490 +0100s	FR0014003TT8	26,7200	EUR	1000	XPAR	20250905696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:30:33.410040 +0100s	FR0014003TT8	26,7100	EUR	122	XPAR	20250905705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:30:38.511434 +0100s	FR0014003TT8	26,7100	EUR	247	XPAR	20250905706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:31:03.731635 +0100s	FR0014003TT8	26,7200	EUR	76	XPAR	20250905708353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:32:00.177344 +0100s	FR0014003TT8	26,7100	EUR	146	XPAR	20250905708865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:32:24.793072 +0100s	FR0014003TT8	26,7100	EUR	59	XPAR	20250905710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:32:24.798908 +0100s	FR0014003TT8	26,7100	EUR	17	XPAR	20250905710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:33:26.365250 +0100s	FR0014003TT8	26,7100	EUR	141	XPAR	20250905715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:36:15.407358 +0100s	FR0014003TT8	26,7100	EUR	209	XPAR	20250905720641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:36:51.334685 +0100s	FR0014003TT8	26,7300	EUR	226	XPAR	20250905722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:36:51.344662 +0100s	FR0014003TT8	26,7300	EUR	79	XPAR	20250905722689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:39:07.524294 +0100s	FR0014003TT8	26,7300	EUR	260	XPAR	20250905724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:39:23.862222 +0100s	FR0014003TT8	26,7200	EUR	76	XPAR	20250905726273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:41:47.040298 +0100s	FR0014003TT8	26,7400	EUR	242	XPAR	20250905731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:41:47.141452 +0100s	FR0014003TT8	26,7400	EUR	119	XPAR	20250905731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:43:34.131534 +0100s	FR0014003TT8	26,7400	EUR	97	XPAR	20250905731905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:45:19.598463 +0100s	FR0014003TT8	26,7400	EUR	169	XPAR	20250905732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:45:19.604489 +0100s	FR0014003TT8	26,7400	EUR	140	XPAR	20250905733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:45:20.599156 +0100s	FR0014003TT8	26,7300	EUR	247	XPAR	20250905733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:47:19.717485 +0100s	FR0014003TT8	26,7400	EUR	120	XPAR	20250905736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:50:25.304168 +0100s	FR0014003TT8	26,7400	EUR	398	XPAR	20250905739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:50:25.396860 +0100s	FR0014003TT8	26,7400	EUR	264	XPAR	20250905739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:50:44.904148 +0100s	FR0014003TT8	26,7300	EUR	75	XPAR	20250905740865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:59:48.343584 +0100s	FR0014003TT8	26,7400	EUR	2570	XPAR	20250905752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:59:48.347559 +0100s	FR0014003TT8	26,7400	EUR	138	XPAR	20250905752641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:59:48.351593 +0100s	FR0014003TT8	26,7400	EUR	32	XPAR	20250905752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 15:59:48.355591 +0100s	FR0014003TT8	26,7400	EUR	761	XPAR	20250905753153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 16:01:07.018126 +0100s	FR0014003TT8	26,7300	EUR	288	XPAR	20250905756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 16:05:46.895930 +0100s	FR0014003TT8	26,7300	EUR	2200	XPAR	20250905766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 16:05:46.899824 +0100s	FR0014003TT8	26,7300	EUR	31	XPAR	20250905766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20250905 16:05:46.903656 +0100s	FR0014003TT8	26,7300	EUR	981	XPAR	20250905766977	Employees share scheme

CONTACTS

Dassault Systèmes :

Relation Investisseurs

Béatrix Martinez

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