



Vélizy-Villacoublay, February 09, 2024

Disclosure of trading in own shares

(Repurchase program decided by the General Meeting of Shareholders of May 24, 2023)

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From February 2 to February 6, 2024

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-Feb-24	FR0014003TT8	79 382	41,9948	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Feb-24	FR0014003TT8	17 206	41,9864	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Feb-24	FR0014003TT8	5 973	41,9875	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	2-Feb-24	FR0014003TT8	11 724	41,9918	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Feb-24	FR0014003TT8	108 244	41,9973	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Feb-24	FR0014003TT8	33 250	41,9937	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Feb-24	FR0014003TT8	6 149	42	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Feb-24	FR0014003TT8	623	41,9979	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Feb-24	FR0014003TT8	112 417	41,9991	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Feb-24	FR0014003TT8	18 464	41,9979	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Feb-24	FR0014003TT8	3 783	41,9932	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	6-Feb-24	FR0014003TT8	3 988	41,9961	AQE
DASSAULT SYSTEMES	969500219DJHZ3449O66	2-Feb-24	FR0014003TT8	50 000	42	XPAR
DASSAULT SYSTEMES	969500219DJHZ3449O66	5-Feb-24	FR0014003TT8	500 000	42	XPAR
DASSAULT SYSTEMES	969500219DJHZ3449O66	6-Feb-24	FR0014003TT8	2 048 797	42	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.849597 +0000	FR0014003TT8	42,0000	EUR	3 577	XPAR	202402022989825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.854739 +0000	FR0014003TT8	42,0000	EUR	677	XPAR	202402022999297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.858798 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402022999553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.862811 +0000	FR0014003TT8	42,0000	EUR	296	XPAR	202402022999809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.866882 +0000	FR0014003TT8	42,0000	EUR	641	XPAR	202402023000065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.870801 +0000	FR0014003TT8	42,0000	EUR	359	XPAR	202402023000321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.874711 +0000	FR0014003TT8	42,0000	EUR	900	XPAR	202402023000577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.880528 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023000833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.884938 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023001089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.889295 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023001345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.893474 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023001601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.897575 +0000	FR0014003TT8	42,0000	EUR	31	XPAR	202402023001857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.901745 +0000	FR0014003TT8	42,0000	EUR	569	XPAR	202402023002113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.906733 +0000	FR0014003TT8	42,0000	EUR	128	XPAR	202402023002625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.911621 +0000	FR0014003TT8	42,0000	EUR	612	XPAR	202402023002881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.915835 +0000	FR0014003TT8	42,0000	EUR	242	XPAR	202402023003393	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.919943 +0000	FR0014003TT8	42,0000	EUR	644	XPAR	202402023003649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.923937 +0000	FR0014003TT8	42,0000	EUR	60	XPAR	202402023003905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.947521 +0000	FR0014003TT8	42,0000	EUR	241	XPAR	202402023004929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.952421 +0000	FR0014003TT8	42,0000	EUR	1650	XPAR	202402023005185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.957135 +0000	FR0014003TT8	42,0000	EUR	207	XPAR	202402023005441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.961554 +0000	FR0014003TT8	42,0000	EUR	1156	XPAR	202402023005697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.966164 +0000	FR0014003TT8	42,0000	EUR	1156	XPAR	202402023005953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.970141 +0000	FR0014003TT8	42,0000	EUR	29	XPAR	202402023006209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:40:56.974078 +0000	FR0014003TT8	42,0000	EUR	475	XPAR	202402023006465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:35.770637 +0000	FR0014003TT8	41,9550	EUR	175	XPAR	202402023051009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:40.774679 +0000	FR0014003TT8	41,9500	EUR	63	XPAR	202402023051777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:44.176816 +0000	FR0014003TT8	41,9700	EUR	23	XPAR	202402023054849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:44.183174 +0000	FR0014003TT8	41,9700	EUR	15	XPAR	202402023055105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:44.277301 +0000	FR0014003TT8	41,9600	EUR	129	XPAR	202402023056129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:46.281243 +0000	FR0014003TT8	41,9600	EUR	150	XPAR	202402023056897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:49.478641 +0000	FR0014003TT8	41,9600	EUR	30	XPAR	202402023057153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 12:41:49.482339 +0000	FR0014003TT8	41,9600	EUR	15	XPAR	202402023057409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.759425 +0000	FR0014003TT8	42,0000	EUR	344	AQE	B139164	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.764436 +0000	FR0014003TT8	42,0000	EUR	13	AQE	B139165	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.768863 +0000	FR0014003TT8	42,0000	EUR	246	XPAR	202402023433985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.773379 +0000	FR0014003TT8	42,0000	EUR	357	AQE	B139166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.777721 +0000	FR0014003TT8	42,0000	EUR	236	AQE	B139167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.781731 +0000	FR0014003TT8	42,0000	EUR	2331	XPAR	202402023434241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.785759 +0000	FR0014003TT8	42,0000	EUR	777	XPAR	202402023436545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.792043 +0000	FR0014003TT8	42,0000	EUR	224	XPAR	202402023438081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.798682 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	202402023438337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.805796 +0000	FR0014003TT8	42,0000	EUR	274	XPAR	202402023438593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.813777 +0000	FR0014003TT8	42,0000	EUR	381	XPAR	202402023438849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.821698 +0000	FR0014003TT8	42,0000	EUR	1796	XPAR	202402023439105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:23.829339 +0000	FR0014003TT8	42,0000	EUR	781	XPAR	202402023439361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:25.560323 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	202402023447809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:08:26.162978 +0000	FR0014003TT8	42,0000	EUR	2451	XPAR	202402023448065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.336915 +0000	FR0014003TT8	42,0000	EUR	199	DXE	2400023UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.737357 +0000	FR0014003TT8	42,0000	EUR	7	TQE	E0HajoW4PdRw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.742628 +0000	FR0014003TT8	42,0000	EUR	42	TQE	E0HajoW4PdRz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.747551 +0000	FR0014003TT8	42,0000	EUR	2577	XPAR	202402023653633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.752482 +0000	FR0014003TT8	42,0000	EUR	522	XPAR	202402023656961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.757624 +0000	FR0014003TT8	42,0000	EUR	118	DXE	2400023V9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.761631 +0000	FR0014003TT8	42,0000	EUR	383	XPAR	202402023657217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.765386 +0000	FR0014003TT8	42,0000	EUR	436	XPAR	202402023657473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.769157 +0000	FR0014003TT8	42,0000	EUR	115	XPAR	202402023657985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.773073 +0000	FR0014003TT8	42,0000	EUR	1643	XPAR	202402023658241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.777629 +0000	FR0014003TT8	42,0000	EUR	551	XPAR	202402023658753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.781909 +0000	FR0014003TT8	42,0000	EUR	37	XPAR	202402023659265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.786312 +0000	FR0014003TT8	42,0000	EUR	11	AQE	B154906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.790473 +0000	FR0014003TT8	42,0000	EUR	206	AQE	B154907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:06.794670 +0000	FR0014003TT8	42,0000	EUR	140	AQE	B154908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.238942 +0000	FR0014003TT8	42,0000	EUR	357	AQE	B154916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.244020 +0000	FR0014003TT8	42,0000	EUR	35	AQE	B154917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.339491 +0000	FR0014003TT8	42,0000	EUR	339	AQE	B154918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.343750 +0000	FR0014003TT8	42,0000	EUR	18	AQE	B154919	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.347931 +0000	FR0014003TT8	42,0000	EUR	325	AQE	B154921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.440179 +0000	FR0014003TT8	42,0000	EUR	357	AQE	B154922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.446039 +0000	FR0014003TT8	42,0000	EUR	35	AQE	B154923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.450588 +0000	FR0014003TT8	42,0000	EUR	182	AQE	B154924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.455048 +0000	FR0014003TT8	42,0000	EUR	175	AQE	B154925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.459987 +0000	FR0014003TT8	42,0000	EUR	238	AQE	B154926	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.464664 +0000	FR0014003TT8	42,0000	EUR	119	AQE	B154927	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.469084 +0000	FR0014003TT8	42,0000	EUR	13	AQE	B154928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.473523 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023VH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.478070 +0000	FR0014003TT8	41,9950	EUR	55	DXE	2400023VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.482532 +0000	FR0014003TT8	41,9950	EUR	417	TQE	E0HajoW4PdVu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.487441 +0000	FR0014003TT8	41,9950	EUR	67	TQE	E0HajoW4PdVw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.491970 +0000	FR0014003TT8	41,9950	EUR	10	DXE	2400023VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.539913 +0000	FR0014003TT8	41,9950	EUR	292	DXE	2400023VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:07.544131 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023VN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:11.444327 +0000	FR0014003TT8	41,9950	EUR	180	TQE	E0HajoW4Pe6f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:11.450410 +0000	FR0014003TT8	41,9950	EUR	70	DXE	2400023X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.653328 +0000	FR0014003TT8	41,9950	EUR	417	TQE	E0HajoW4Pezm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.658120 +0000	FR0014003TT8	41,9950	EUR	249	TQE	E0HajoW4Pezt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.662649 +0000	FR0014003TT8	41,9950	EUR	287	DXE	2400023ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.667128 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023ZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.671575 +0000	FR0014003TT8	41,9950	EUR	60	DXE	2400023ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.676055 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.753221 +0000	FR0014003TT8	41,9950	EUR	204	DXE	2400023ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.758160 +0000	FR0014003TT8	41,9950	EUR	153	DXE	2400023ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.762710 +0000	FR0014003TT8	41,9950	EUR	101	DXE	2400023ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:19.767094 +0000	FR0014003TT8	41,9950	EUR	357	DXE	2400023ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:20.457929 +0000	FR0014003TT8	41,9950	EUR	71	DXE	2400023ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:20.554702 +0000	FR0014003TT8	41,9950	EUR	286	DXE	2400023ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:20.559494 +0000	FR0014003TT8	41,9950	EUR	286	DXE	240002400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.054874 +0000	FR0014003TT8	41,9950	EUR	71	DXE	240002401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.059048 +0000	FR0014003TT8	41,9950	EUR	228	DXE	240002402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.063426 +0000	FR0014003TT8	41,9950	EUR	261	DXE	240002403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.067806 +0000	FR0014003TT8	41,9950	EUR	96	DXE	240002404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.072062 +0000	FR0014003TT8	41,9950	EUR	185	DXE	240002405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.076464 +0000	FR0014003TT8	41,9950	EUR	357	DXE	240002406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.080894 +0000	FR0014003TT8	41,9950	EUR	142	DXE	240002407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.085198 +0000	FR0014003TT8	41,9850	EUR	243	TQE	E0HajoW4Pfa1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.089435 +0000	FR0014003TT8	41,9850	EUR	114	TQE	E0HajoW4Pfa6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.093616 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000240A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.097844 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000240B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.101778 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023682817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.105570 +0000	FR0014003TT8	41,9850	EUR	364	XPAR	202402023683841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.109603 +0000	FR0014003TT8	41,9850	EUR	107	XPAR	202402023684097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.113425 +0000	FR0014003TT8	41,9850	EUR	776	XPAR	202402023684353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.118494 +0000	FR0014003TT8	41,9850	EUR	261	DXE	24000240C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.123095 +0000	FR0014003TT8	41,9850	EUR	218	XPAR	202402023684609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.155717 +0000	FR0014003TT8	41,9850	EUR	77	TQE	E0HajoW4PfaA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:21.857446 +0000	FR0014003TT8	41,9850	EUR	56	TQE	E0HajoW4PfdL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.858587 +0000	FR0014003TT8	41,9850	EUR	74	TQE	E0HajoW4Pfl6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.958900 +0000	FR0014003TT8	41,9850	EUR	150	TQE	E0HajoW4Pfln	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.964178 +0000	FR0014003TT8	41,9850	EUR	19	TQE	E0HajoW4Pflp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.969644 +0000	FR0014003TT8	41,9850	EUR	96	DXE	24000240Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.974840 +0000	FR0014003TT8	41,9850	EUR	19	DXE	24000240R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.979673 +0000	FR0014003TT8	41,9850	EUR	1029	XPAR	202402023686145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:22.984088 +0000	FR0014003TT8	41,9850	EUR	20	XPAR	202402023686401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:23.960198 +0000	FR0014003TT8	41,9850	EUR	243	DXE	24000241A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:24.960614 +0000	FR0014003TT8	41,9850	EUR	357	TQE	E0HajoW4Pfc6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:24.966171 +0000	FR0014003TT8	41,9850	EUR	114	DXE	24000241F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:24.971209 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023687681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.270424 +0000	FR0014003TT8	41,9850	EUR	357	TQE	E0HajoW4Ph4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.275594 +0000	FR0014003TT8	41,9850	EUR	53	TQE	E0HajoW4Ph4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.280824 +0000	FR0014003TT8	41,9850	EUR	357	DXE	240002442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.285361 +0000	FR0014003TT8	41,9850	EUR	1247	XPAR	202402023694593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.294108 +0000	FR0014003TT8	41,9850	EUR	227	DXE	240002443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.298225 +0000	FR0014003TT8	41,9850	EUR	209	XPAR	202402023696129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.302289 +0000	FR0014003TT8	41,9850	EUR	1038	XPAR	202402023696385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:40.306280 +0000	FR0014003TT8	41,9850	EUR	209	XPAR	202402023696641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.693808 +0000	FR0014003TT8	41,9850	EUR	130	DXE	240002492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.704902 +0000	FR0014003TT8	41,9850	EUR	118	DXE	240002494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.715175 +0000	FR0014003TT8	41,9850	EUR	223	DXE	240002495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.724015 +0000	FR0014003TT8	41,9850	EUR	1038	XPAR	202402023700481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.731997 +0000	FR0014003TT8	41,9850	EUR	4	XPAR	202402023700993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.739888 +0000	FR0014003TT8	41,9850	EUR	16	DXE	240002496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.747588 +0000	FR0014003TT8	41,9850	EUR	222	DXE	240002497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.754630 +0000	FR0014003TT8	41,9850	EUR	135	DXE	240002498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.761190 +0000	FR0014003TT8	41,9850	EUR	135	DXE	240002499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:54.768343 +0000	FR0014003TT8	41,9850	EUR	222	DXE	24000249A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.089757 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000249K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.093939 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000249L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.190725 +0000	FR0014003TT8	41,9850	EUR	357	DXE	24000249Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:56.195545 +0000	FR0014003TT8	41,9850	EUR	357	DXE	2400024A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.093193 +0000	FR0014003TT8	41,9850	EUR	340	DXE	2400024AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.097511 +0000	FR0014003TT8	41,9800	EUR	145	AQE	B155775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.101631 +0000	FR0014003TT8	41,9800	EUR	512	AQE	B155776	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.105736 +0000	FR0014003TT8	41,9800	EUR	251	AQE	B155777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.110200 +0000	FR0014003TT8	41,9800	EUR	406	AQE	B155778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.114566 +0000	FR0014003TT8	41,9800	EUR	106	AQE	B155779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.118822 +0000	FR0014003TT8	41,9800	EUR	600	AQE	B155780	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.123047 +0000	FR0014003TT8	41,9800	EUR	57	AQE	B155781	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.127212 +0000	FR0014003TT8	41,9800	EUR	145	AQE	B155782	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.131337 +0000	FR0014003TT8	41,9800	EUR	208	AQE	B155783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.195117 +0000	FR0014003TT8	41,9800	EUR	233	AQE	B155784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.199535 +0000	FR0014003TT8	41,9800	EUR	71	AQE	B155785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.203935 +0000	FR0014003TT8	41,9750	EUR	257	TQE	E0HajoW4Pj2p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.208536 +0000	FR0014003TT8	41,9800	EUR	145	AQE	B155786	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.213885 +0000	FR0014003TT8	41,9800	EUR	300	AQE	B155787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.219632 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.224895 +0000	FR0014003TT8	41,9750	EUR	225	DXE	2400024AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.229928 +0000	FR0014003TT8	41,9750	EUR	172	DXE	2400024AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.234976 +0000	FR0014003TT8	41,9750	EUR	172	DXE	2400024B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.239510 +0000	FR0014003TT8	41,9750	EUR	160	DXE	2400024B1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.244002 +0000	FR0014003TT8	41,9750	EUR	65	DXE	2400024B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:35:59.248751 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.305687 +0000	FR0014003TT8	41,9800	EUR	212	AQE	B155938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.313947 +0000	FR0014003TT8	41,9800	EUR	109	AQE	B155939	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.807706 +0000	FR0014003TT8	41,9750	EUR	257	TQE	E0HajoW4PjoJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.813573 +0000	FR0014003TT8	41,9750	EUR	168	TQE	E0HajoW4PjoS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.819882 +0000	FR0014003TT8	41,9750	EUR	89	TQE	E0HajoW4PjoW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.825838 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.831687 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:03.837490 +0000	FR0014003TT8	41,9750	EUR	252	DXE	2400024EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:04.003215 +0000	FR0014003TT8	41,9750	EUR	56	DXE	2400024EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:04.011040 +0000	FR0014003TT8	41,9750	EUR	100	TQE	E0HajoW4Pjpl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:10.010068 +0000	FR0014003TT8	41,9750	EUR	1	DXE	2400024GK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.233282 +0000	FR0014003TT8	41,9750	EUR	157	TQE	E0HajoW4Pmib	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.238635 +0000	FR0014003TT8	41,9750	EUR	100	TQE	E0HajoW4Pmik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.243546 +0000	FR0014003TT8	41,9750	EUR	57	TQE	E0HajoW4Pmim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.248272 +0000	FR0014003TT8	41,9750	EUR	157	TQE	E0HajoW4Pmit	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.252878 +0000	FR0014003TT8	41,9750	EUR	1	TQE	E0HajoW4Pmiw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.257424 +0000	FR0014003TT8	41,9750	EUR	340	DXE	2400024LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.261992 +0000	FR0014003TT8	41,9750	EUR	340	DXE	2400024LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.267798 +0000	FR0014003TT8	41,9750	EUR	57	DXE	2400024LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.274458 +0000	FR0014003TT8	41,9750	EUR	220	DXE	2400024LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.280351 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.285238 +0000	FR0014003TT8	41,9750	EUR	57	DXE	2400024LH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.290259 +0000	FR0014003TT8	41,9750	EUR	340	DXE	2400024LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.295114 +0000	FR0014003TT8	41,9750	EUR	397	DXE	2400024LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.299835 +0000	FR0014003TT8	41,9750	EUR	161	DXE	2400024LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.304499 +0000	FR0014003TT8	41,9700	EUR	357	AQE	B156387	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.308875 +0000	FR0014003TT8	41,9700	EUR	1577	XPAR	202402023713281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.312990 +0000	FR0014003TT8	41,9700	EUR	692	XPAR	202402023714049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.317115 +0000	FR0014003TT8	41,9700	EUR	692	XPAR	202402023714305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.321758 +0000	FR0014003TT8	41,9700	EUR	41	AQE	B156388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.326155 +0000	FR0014003TT8	41,9700	EUR	193	XPAR	202402023714561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.330380 +0000	FR0014003TT8	41,9700	EUR	920	XPAR	202402023714817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.334707 +0000	FR0014003TT8	41,9700	EUR	1113	XPAR	202402023715073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.339241 +0000	FR0014003TT8	41,9700	EUR	464	XPAR	202402023715329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.343611 +0000	FR0014003TT8	41,9700	EUR	649	XPAR	202402023715585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.347989 +0000	FR0014003TT8	41,9700	EUR	885	XPAR	202402023715841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.352106 +0000	FR0014003TT8	41,9700	EUR	124	XPAR	202402023716097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.356206 +0000	FR0014003TT8	41,9700	EUR	193	XPAR	202402023716353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.360724 +0000	FR0014003TT8	41,9700	EUR	233	XPAR	202402023716609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.366204 +0000	FR0014003TT8	41,9700	EUR	269	AQE	B156389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:36:28.371593 +0000	FR0014003TT8	41,9700	EUR	142	XPAR	202402023716865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:53.975163 +0000	FR0014003TT8	42,0000	EUR	241	AQE	B164875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:53.981363 +0000	FR0014003TT8	42,0000	EUR	16	AQE	B164876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:53.987489 +0000	FR0014003TT8	42,0000	EUR	140	AQE	B164877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:53.993350 +0000	FR0014003TT8	42,0000	EUR	71	AQE	B164878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:53.998831 +0000	FR0014003TT8	42,0000	EUR	71	AQE	B164879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:54.003964 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402023790081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:54.008569 +0000	FR0014003TT8	42,0000	EUR	288	XPAR	202402023791617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:54.013108 +0000	FR0014003TT8	42,0000	EUR	155	XPAR	202402023791873	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:54.017609 +0000	FR0014003TT8	42,0000	EUR	267	XPAR	202402023792129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:54.022182 +0000	FR0014003TT8	42,0000	EUR	1565	XPAR	202402023792385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:48:54.026739 +0000	FR0014003TT8	42,0000	EUR	489	XPAR	202402023792641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:55:58.448838 +0000	FR0014003TT8	42,0000	EUR	115	AQE	B168511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:55:58.453527 +0000	FR0014003TT8	42,0000	EUR	566	AQE	B168513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:55:58.458601 +0000	FR0014003TT8	42,0000	EUR	1498	XPAR	202402023844609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:55:58.462846 +0000	FR0014003TT8	42,0000	EUR	1031	XPAR	202402023845889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:55:58.467731 +0000	FR0014003TT8	42,0000	EUR	199	AQE	B168518	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:55:58.472130 +0000	FR0014003TT8	42,0000	EUR	172	XPAR	202402023847937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.301156 +0000	FR0014003TT8	42,0000	EUR	11	AQE	B170626	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.311567 +0000	FR0014003TT8	42,0000	EUR	47	AQE	B170627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.322174 +0000	FR0014003TT8	42,0000	EUR	11	AQE	B170628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.332759 +0000	FR0014003TT8	42,0000	EUR	58	AQE	B170629	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.352182 +0000	FR0014003TT8	42,0000	EUR	1815	XPAR	202402023869185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.361970 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	202402023870209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.373595 +0000	FR0014003TT8	42,0000	EUR	553	XPAR	202402023870465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.373595 +0000	FR0014003TT8	42,0000	EUR	1200	XPAR	202402023870721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.384137 +0000	FR0014003TT8	42,0000	EUR	179	XPAR	202402023870977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.396069 +0000	FR0014003TT8	42,0000	EUR	55	XPAR	202402023871233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.407379 +0000	FR0014003TT8	42,0000	EUR	1932	XPAR	202402023871489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.418055 +0000	FR0014003TT8	42,0000	EUR	200	XPAR	202402023871745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.427857 +0000	FR0014003TT8	42,0000	EUR	1604	XPAR	202402023872001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 13:59:54.998841 +0000	FR0014003TT8	42,0000	EUR	199	AQE	B170654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:00:11.913528 +0000	FR0014003TT8	42,0000	EUR	150	AQE	B170879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:35.823477 +0000	FR0014003TT8	42,0000	EUR	107	AQE	B172439	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:35.831849 +0000	FR0014003TT8	42,0000	EUR	21	AQE	B172440	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.650151 +0000	FR0014003TT8	42,0000	EUR	228	AQE	B172630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.657846 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B172631	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.666324 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023886849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.674393 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023887105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.682315 +0000	FR0014003TT8	42,0000	EUR	657	XPAR	202402023887361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.690141 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402023887617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:02:54.750264 +0000	FR0014003TT8	42,0000	EUR	228	AQE	B172632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:03:01.953711 +0000	FR0014003TT8	42,0000	EUR	24	XPAR	202402023888129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:03:47.788815 +0000	FR0014003TT8	42,0000	EUR	308	XPAR	202402023890177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:04:25.315309 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B173414	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:04:25.319524 +0000	FR0014003TT8	42,0000	EUR	68	XPAR	202402023892225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:04:53.637219 +0000	FR0014003TT8	42,0000	EUR	152	AQE	B173679	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.652883 +0000	FR0014003TT8	42,0000	EUR	105	AQE	B176045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.656955 +0000	FR0014003TT8	42,0000	EUR	83	AQE	B176046	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.661343 +0000	FR0014003TT8	42,0000	EUR	69	AQE	B176047	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.665139 +0000	FR0014003TT8	42,0000	EUR	661	XPAR	202402023930113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.668835 +0000	FR0014003TT8	42,0000	EUR	196	XPAR	202402023930369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.672578 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402023931393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.676298 +0000	FR0014003TT8	42,0000	EUR	547	XPAR	202402023931649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.680075 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	202402023931905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.683770 +0000	FR0014003TT8	42,0000	EUR	34	XPAR	202402023932161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.687530 +0000	FR0014003TT8	42,0000	EUR	389	XPAR	202402023932417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.691266 +0000	FR0014003TT8	42,0000	EUR	171	XPAR	202402023932929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.695198 +0000	FR0014003TT8	42,0000	EUR	1208	XPAR	202402023933185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.699648 +0000	FR0014003TT8	42,0000	EUR	49	XPAR	202402023933441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.753139 +0000	FR0014003TT8	42,0000	EUR	34	AQE	B176049	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.756843 +0000	FR0014003TT8	42,0000	EUR	241	XPAR	202402023933953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.760540 +0000	FR0014003TT8	42,0000	EUR	97	XPAR	202402023934209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.764250 +0000	FR0014003TT8	42,0000	EUR	919	XPAR	202402023934465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.767919 +0000	FR0014003TT8	42,0000	EUR	360	XPAR	202402023934721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:52.771602 +0000	FR0014003TT8	42,0000	EUR	413	XPAR	202402023934977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.654822 +0000	FR0014003TT8	42,0000	EUR	71	AQE	B176082	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.660284 +0000	FR0014003TT8	42,0000	EUR	449	AQE	B176084	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.664888 +0000	FR0014003TT8	41,9950	EUR	357	TQE	E0HajoW4SAXd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.669053 +0000	FR0014003TT8	41,9900	EUR	557	AQE	B176087	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.673229 +0000	FR0014003TT8	41,9950	EUR	187	TQE	E0HajoW4SAXh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.677421 +0000	FR0014003TT8	41,9950	EUR	577	DXE	240002CUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.681567 +0000	FR0014003TT8	41,9950	EUR	577	DXE	240002CUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.685706 +0000	FR0014003TT8	41,9950	EUR	577	DXE	240002CUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.689863 +0000	FR0014003TT8	41,9950	EUR	93	DXE	240002CUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.693720 +0000	FR0014003TT8	42,0000	EUR	844	XPAR	202402023938305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.697545 +0000	FR0014003TT8	42,0000	EUR	3492	XPAR	202402023939585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:09:55.701419 +0000	FR0014003TT8	42,0000	EUR	612	XPAR	202402023939841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:02.658583 +0000	FR0014003TT8	42,0000	EUR	645	XPAR	202402023948033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:02.662891 +0000	FR0014003TT8	42,0000	EUR	1878	XPAR	202402023949569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:03.059808 +0000	FR0014003TT8	41,9950	EUR	247	TQE	E0HajoW4SB1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:08.065160 +0000	FR0014003TT8	41,9950	EUR	65	DXE	240002CYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:09.066591 +0000	FR0014003TT8	41,9950	EUR	110	TQE	E0HajoW4SBP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:09.072145 +0000	FR0014003TT8	41,9950	EUR	164	TQE	E0HajoW4SBP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:21.074630 +0000	FR0014003TT8	41,9950	EUR	238	TQE	E0HajoW4SCFn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240202 14:10:27.079399 +0000	FR0014003TT8	41,9950	EUR	54	TQE	E0HajoW4SciY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.649156 +0000	FR0014003TT8	41,9950	EUR	261	DXE	240000TG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.655265 +0000	FR0014003TT8	41,9950	EUR	304	DXE	240000TG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.661124 +0000	FR0014003TT8	41,9950	EUR	92	DXE	240000TG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.666649 +0000	FR0014003TT8	41,9950	EUR	190	DXE	240000TGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.672190 +0000	FR0014003TT8	42,0000	EUR	36	XPAR	20240205578049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.678600 +0000	FR0014003TT8	42,0000	EUR	1277	XPAR	20240205578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.684434 +0000	FR0014003TT8	42,0000	EUR	58	XPAR	20240205584961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.689943 +0000	FR0014003TT8	42,0000	EUR	343	XPAR	20240205585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.694615 +0000	FR0014003TT8	42,0000	EUR	27	XPAR	20240205585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.699190 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	20240205586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.703324 +0000	FR0014003TT8	42,0000	EUR	219	XPAR	20240205586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.707344 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	20240205586753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.711298 +0000	FR0014003TT8	42,0000	EUR	251	XPAR	20240205587009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.715226 +0000	FR0014003TT8	42,0000	EUR	769	XPAR	20240205587521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.719074 +0000	FR0014003TT8	42,0000	EUR	234	XPAR	20240205587777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.723292 +0000	FR0014003TT8	42,0000	EUR	186	XPAR	20240205588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.727301 +0000	FR0014003TT8	42,0000	EUR	638	XPAR	20240205588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.731370 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	20240205588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.735444 +0000	FR0014003TT8	42,0000	EUR	89	XPAR	20240205588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.739641 +0000	FR0014003TT8	42,0000	EUR	411	XPAR	20240205589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.743725 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	20240205589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.747690 +0000	FR0014003TT8	42,0000	EUR	1113	XPAR	20240205589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.751563 +0000	FR0014003TT8	42,0000	EUR	34	XPAR	20240205590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.755522 +0000	FR0014003TT8	42,0000	EUR	1419	XPAR	20240205590337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.759494 +0000	FR0014003TT8	42,0000	EUR	1277	XPAR	20240205590593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.763476 +0000	FR0014003TT8	42,0000	EUR	2326	XPAR	20240205590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 09:48:03.767513 +0000	FR0014003TT8	42,0000	EUR	242	XPAR	20240205591617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.100136 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0HcugxqxlqG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.105111 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0HcugxqxlqN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.109530 +0000	FR0014003TT8	42,0000	EUR	100	TQE	E0HcugxqxlqV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.113400 +0000	FR0014003TT8	42,0000	EUR	416	XPAR	202402051207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.117190 +0000	FR0014003TT8	42,0000	EUR	1257	XPAR	202402051208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.120952 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402051216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.124709 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402051216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.128452 +0000	FR0014003TT8	42,0000	EUR	124	XPAR	202402051217025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.132202 +0000	FR0014003TT8	42,0000	EUR	143	XPAR	202402051217281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.136530 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	202402051217537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.140926 +0000	FR0014003TT8	42,0000	EUR	194	XPAR	202402051217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.145507 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	202402051218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.149734 +0000	FR0014003TT8	42,0000	EUR	222	XPAR	202402051218305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.153786 +0000	FR0014003TT8	42,0000	EUR	21	XPAR	202402051219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.158771 +0000	FR0014003TT8	42,0000	EUR	5	XPAR	202402051219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.164577 +0000	FR0014003TT8	42,0000	EUR	41	XPAR	202402051220353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.169441 +0000	FR0014003TT8	42,0000	EUR	13	XPAR	202402051220609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:11:39.173426 +0000	FR0014003TT8	42,0000	EUR	3	XPAR	202402051220865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.729844 +0000	FR0014003TT8	42,0000	EUR	57	TQE	E0Hcugxqxgms	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.734135 +0000	FR0014003TT8	42,0000	EUR	100	TQE	E0Hcugxqxgn6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.738311 +0000	FR0014003TT8	42,0000	EUR	57	TQE	E0HcugxqxgnA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.742521 +0000	FR0014003TT8	42,0000	EUR	296	DXE	240001UTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.746372 +0000	FR0014003TT8	42,0000	EUR	120	XPAR	202402051245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.750217 +0000	FR0014003TT8	42,0000	EUR	1054	XPAR	202402051245953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:20:35.754106 +0000	FR0014003TT8	42,0000	EUR	146	XPAR	202402051249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.086613 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0Hcugxqxqn0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.091164 +0000	FR0014003TT8	42,0000	EUR	209	DXE	240001VEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.095081 +0000	FR0014003TT8	42,0000	EUR	608	XPAR	202402051256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.100744 +0000	FR0014003TT8	42,0000	EUR	649	XPAR	202402051256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.104930 +0000	FR0014003TT8	42,0000	EUR	146	XPAR	202402051259265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.108697 +0000	FR0014003TT8	42,0000	EUR	1257	XPAR	202402051259521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.112482 +0000	FR0014003TT8	42,0000	EUR	419	XPAR	202402051259777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.116342 +0000	FR0014003TT8	42,0000	EUR	61	XPAR	202402051260033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.120216 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	202402051260289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.124131 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051260545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.127995 +0000	FR0014003TT8	42,0000	EUR	935	XPAR	202402051260801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.131934 +0000	FR0014003TT8	42,0000	EUR	251	XPAR	202402051261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.135694 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051261313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.186768 +0000	FR0014003TT8	42,0000	EUR	568	XPAR	202402051261569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.192850 +0000	FR0014003TT8	42,0000	EUR	116	TQE	E0Hcugxqxqrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.198418 +0000	FR0014003TT8	42,0000	EUR	559	XPAR	202402051261825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:16.204166 +0000	FR0014003TT8	42,0000	EUR	108	XPAR	202402051262081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:30.897006 +0000	FR0014003TT8	42,0000	EUR	41	TQE	E0Hcugxqxrls	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:30.901633 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0Hcugxqxrlz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:30.905797 +0000	FR0014003TT8	42,0000	EUR	122	DXE	240001VHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:37.203044 +0000	FR0014003TT8	42,0000	EUR	121	DXE	240001VJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.217680 +0000	FR0014003TT8	42,0000	EUR	157	TQE	E0Hcugxqxrt0r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.319919 +0000	FR0014003TT8	42,0000	EUR	87	TQE	E0Hcugxqxrt16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.325011 +0000	FR0014003TT8	41,9950	EUR	257	AQE	B146650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.329347 +0000	FR0014003TT8	41,9950	EUR	657	DXE	240001VLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.333538 +0000	FR0014003TT8	41,9950	EUR	138	DXE	240001VLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.337850 +0000	FR0014003TT8	41,9950	EUR	222	DXE	240001VLD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:24:52.342251 +0000	FR0014003TT8	41,9950	EUR	138	DXE	240001VLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:25:37.345800 +0000	FR0014003TT8	41,9950	EUR	297	DXE	240001VRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:27:09.100182 +0000	FR0014003TT8	41,9950	EUR	657	DXE	240001W1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:28:40.870780 +0000	FR0014003TT8	42,0000	EUR	77	XPAP	202402051284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:31:06.564412 +0000	FR0014003TT8	42,0000	EUR	123	DXE	240001WY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:31:06.568908 +0000	FR0014003TT8	42,0000	EUR	72	XPAP	202402051297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:32:08.406758 +0000	FR0014003TT8	42,0000	EUR	440	XPAP	202402051298689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:32:30.420118 +0000	FR0014003TT8	42,0000	EUR	130	XPAP	202402051299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:32:32.321036 +0000	FR0014003TT8	42,0000	EUR	87	TQE	E0HcugxqyEyg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.180114 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0HcugxqyIHd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.185794 +0000	FR0014003TT8	42,0000	EUR	76	TQE	E0HcugxqyIHh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.190938 +0000	FR0014003TT8	42,0000	EUR	148	TQE	E0HcugxqyIHq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.207064 +0000	FR0014003TT8	42,0000	EUR	608	XPAP	202402051300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.207064 +0000	FR0014003TT8	42,0000	EUR	439	XPAP	202402051300993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.207064 +0000	FR0014003TT8	42,0000	EUR	15	XPAP	202402051301505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.279442 +0000	FR0014003TT8	42,0000	EUR	14	XPAP	202402051301761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:37.284570 +0000	FR0014003TT8	42,0000	EUR	312	XPAP	202402051302017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:44.186091 +0000	FR0014003TT8	42,0000	EUR	721	XPAP	202402051302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:33:44.191067 +0000	FR0014003TT8	42,0000	EUR	1047	XPAP	202402051302529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.652266 +0000	FR0014003TT8	42,0000	EUR	133	TQE	E0HcugxqyW12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.657744 +0000	FR0014003TT8	42,0000	EUR	129	DXE	240001YAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.662817 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0HcugxqyW2e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.673649 +0000	FR0014003TT8	42,0000	EUR	134	XPAP	202402051312001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.678972 +0000	FR0014003TT8	42,0000	EUR	608	XPAP	202402051312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.684136 +0000	FR0014003TT8	42,0000	EUR	284	XPAP	202402051312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:19.689385 +0000	FR0014003TT8	42,0000	EUR	21	XPAP	202402051312769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 13:38:52.079474 +0000	FR0014003TT8	42,0000	EUR	342	TQE	E0HcugxqyXaK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:09.641908 +0000	FR0014003TT8	42,0000	EUR	1047	XPAP	202402051352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:09.645602 +0000	FR0014003TT8	42,0000	EUR	703	XPAP	202402051353985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.747283 +0000	FR0014003TT8	42,0000	EUR	344	XPAP	202402051354241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.752786 +0000	FR0014003TT8	42,0000	EUR	130	XPAP	202402051354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.845657 +0000	FR0014003TT8	42,0000	EUR	258	TQE	E0HcugxqzdoU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.849851 +0000	FR0014003TT8	42,0000	EUR	99	TQE	E0HcugxqzdoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:02:11.853673 +0000	FR0014003TT8	42,0000	EUR	838	XPAP	202402051354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:03:38.417683 +0000	FR0014003TT8	42,0000	EUR	79	XPAP	202402051357057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:05:30.101700 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0Hcugxqzmnw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 14:05:30.108094 +0000	FR0014003TT8	42,0000	EUR	282	DXE	2400024AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:41:52.581741 +0000	FR0014003TT8	42,0000	EUR	1047	XPAP	202402051743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:49.442761 +0000	FR0014003TT8	42,0000	EUR	1047	XPAP	202402051758209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:49.446671 +0000	FR0014003TT8	42,0000	EUR	130	XPAP	202402051759745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:49.450540 +0000	FR0014003TT8	42,0000	EUR	130	XPAP	202402051760001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.253216 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0Hcugxr6bv3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.258407 +0000	FR0014003TT8	42,0000	EUR	237	TQE	E0Hcugxr6bvF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.263182 +0000	FR0014003TT8	42,0000	EUR	180	DXE	240002ZN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:42:56.267555 +0000	FR0014003TT8	42,0000	EUR	302	XPAP	202402051760257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.822271 +0000	FR0014003TT8	42,0000	EUR	120	TQE	E0Hcugxr6o1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.832830 +0000	FR0014003TT8	42,0000	EUR	171	DXE	2400030NP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.844947 +0000	FR0014003TT8	42,0000	EUR	343	XPAP	202402051773057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.853052 +0000	FR0014003TT8	42,0000	EUR	74	XPAP	202402051773313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.859880 +0000	FR0014003TT8	42,0000	EUR	1060	XPAP	202402051773569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.866676 +0000	FR0014003TT8	42,0000	EUR	97	XPAP	202402051774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.874998 +0000	FR0014003TT8	42,0000	EUR	1472	XPAP	202402051774337	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.883255 +0000	FR0014003TT8	42,0000	EUR	5	XPAR	202402051774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.890757 +0000	FR0014003TT8	42,0000	EUR	1181	XPAR	202402051774849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.897816 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051775105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:45:22.904420 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051775361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:47:22.249713 +0000	FR0014003TT8	42,0000	EUR	505	XPAR	202402051783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:52:19.877333 +0000	FR0014003TT8	42,0000	EUR	60	XPAR	202402051799681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.413472 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0Hcugxr7MaE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.420440 +0000	FR0014003TT8	42,0000	EUR	20	TQE	E0Hcugxr7MaI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.428140 +0000	FR0014003TT8	42,0000	EUR	236	TQE	E0Hcugxr7MaY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.436483 +0000	FR0014003TT8	42,0000	EUR	202	DXE	2400033IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.511723 +0000	FR0014003TT8	42,0000	EUR	652	XPAR	202402051802753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.517241 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	202402051805057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.522726 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051805313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:53:02.528141 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:24.956719 +0000	FR0014003TT8	42,0000	EUR	1217	XPAR	202402051820929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:24.961810 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051821953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:24.971198 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051822209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:57:55.377780 +0000	FR0014003TT8	42,0000	EUR	200	XPAR	202402051823745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.206567 +0000	FR0014003TT8	42,0000	EUR	217	XPAR	202402051824001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.214593 +0000	FR0014003TT8	42,0000	EUR	800	XPAR	202402051824257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.221439 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	202402051825281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.226115 +0000	FR0014003TT8	42,0000	EUR	1186	XPAR	202402051825537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.232741 +0000	FR0014003TT8	42,0000	EUR	291	XPAR	202402051825793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.240524 +0000	FR0014003TT8	42,0000	EUR	895	XPAR	202402051826049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.250068 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051826305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.259262 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402051826561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 15:58:22.267794 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402051826817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:17.305075 +0000	FR0014003TT8	42,0000	EUR	260	XPAR	202402051872641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.226858 +0000	FR0014003TT8	42,0000	EUR	121	TQE	E0Hcugxr8XGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.231316 +0000	FR0014003TT8	42,0000	EUR	121	TQE	E0Hcugxr8XGk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.235863 +0000	FR0014003TT8	42,0000	EUR	205	DXE	240003A8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.239872 +0000	FR0014003TT8	42,0000	EUR	817	XPAR	202402051874689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.243876 +0000	FR0014003TT8	42,0000	EUR	489	XPAR	202402051877249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.247974 +0000	FR0014003TT8	42,0000	EUR	463	XPAR	202402051877505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.252135 +0000	FR0014003TT8	42,0000	EUR	525	XPAR	202402051877761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.256039 +0000	FR0014003TT8	42,0000	EUR	427	XPAR	202402051878017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:11:38.259957 +0000	FR0014003TT8	42,0000	EUR	466	XPAR	202402051878273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:22.530165 +0000	FR0014003TT8	42,0000	EUR	197	XPAR	202402051884417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:22.536089 +0000	FR0014003TT8	42,0000	EUR	36	XPAR	202402051884673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.033479 +0000	FR0014003TT8	42,0000	EUR	236	TQE	E0Hcugxr8eiZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.038552 +0000	FR0014003TT8	42,0000	EUR	10	TQE	E0Hcugxr8eie	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.043378 +0000	FR0014003TT8	42,0000	EUR	236	TQE	E0Hcugxr8eii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.047686 +0000	FR0014003TT8	42,0000	EUR	301	DXE	240003AYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.051641 +0000	FR0014003TT8	42,0000	EUR	1754	XPAR	202402051884929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.055608 +0000	FR0014003TT8	42,0000	EUR	135	XPAR	202402051885697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.060214 +0000	FR0014003TT8	42,0000	EUR	133	XPAR	202402051885953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.134175 +0000	FR0014003TT8	42,0000	EUR	868	XPAR	202402051886209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.334273 +0000	FR0014003TT8	42,0000	EUR	810	XPAR	202402051886465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:13:26.936158 +0000	FR0014003TT8	42,0000	EUR	41	XPAR	202402051889537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.804286 +0000	FR0014003TT8	42,0000	EUR	111	TQE	E0Hcugxr8jJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.808943 +0000	FR0014003TT8	42,0000	EUR	124	TQE	E0Hcugxr8jJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.813401 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051894913	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.817510 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051897217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.821673 +0000	FR0014003TT8	42,0000	EUR	292	XPAR	202402051897473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.825751 +0000	FR0014003TT8	42,0000	EUR	85	XPAR	202402051897729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.829661 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402051897985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:14:35.833578 +0000	FR0014003TT8	42,0000	EUR	144	XPAR	202402051898241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.105412 +0000	FR0014003TT8	42,0000	EUR	383	DXE	240003CND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.110381 +0000	FR0014003TT8	42,0000	EUR	1618	XPAR	202402051907969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.115290 +0000	FR0014003TT8	42,0000	EUR	176	XPAR	202402051910273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.120142 +0000	FR0014003TT8	42,0000	EUR	180	XPAR	202402051910529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:17:31.125376 +0000	FR0014003TT8	42,0000	EUR	1631	XPAR	202402051910785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:22:23.640677 +0000	FR0014003TT8	42,0000	EUR	332	DXE	240003F8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:22:23.644766 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051945857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:23:20.235437 +0000	FR0014003TT8	42,0000	EUR	9761	DXE		Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.371725 +0000	FR0014003TT8	42,0000	EUR	1987	XPAR	202402051954049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.377700 +0000	FR0014003TT8	42,0000	EUR	677	XPAR	202402051955585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.384446 +0000	FR0014003TT8	42,0000	EUR	109	XPAR	202402051955841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.390903 +0000	FR0014003TT8	42,0000	EUR	1201	XPAR	202402051956097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.396389 +0000	FR0014003TT8	42,0000	EUR	786	XPAR	202402051956353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.401733 +0000	FR0014003TT8	42,0000	EUR	1100	XPAR	202402051956609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.407154 +0000	FR0014003TT8	42,0000	EUR	259	XPAR	202402051956865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.420112 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402051957121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.425995 +0000	FR0014003TT8	42,0000	EUR	248	XPAR	202402051957377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.431144 +0000	FR0014003TT8	42,0000	EUR	13	XPAR	202402051957633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.436034 +0000	FR0014003TT8	42,0000	EUR	42	XPAR	202402051957889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.473531 +0000	FR0014003TT8	42,0000	EUR	175	XPAR	202402051958145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:25:30.483986 +0000	FR0014003TT8	42,0000	EUR	13320	XPAR	202402051959425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:25.529782 +0000	FR0014003TT8	42,0000	EUR	400	XPAR	202402051967873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:25.538111 +0000	FR0014003TT8	42,0000	EUR	600	XPAR	202402051968129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:25.628759 +0000	FR0014003TT8	42,0000	EUR	987	XPAR	202402051968385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.537680 +0000	FR0014003TT8	42,0000	EUR	288	XPAR	202402051973249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.542018 +0000	FR0014003TT8	42,0000	EUR	100	XPAR	202402051973505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.546514 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	202402051973761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:38.550929 +0000	FR0014003TT8	42,0000	EUR	271	XPAR	202402051974017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:49.046295 +0000	FR0014003TT8	42,0000	EUR	217	DXE	240003HGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:26:49.053699 +0000	FR0014003TT8	42,0000	EUR	60	DXE	240003HGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:27:01.362386 +0000	FR0014003TT8	42,0000	EUR	140	TQE	E0Hcugxr9cpV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:27:19.982496 +0000	FR0014003TT8	42,0000	EUR	119	AQE	B295562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:27:52.616335 +0000	FR0014003TT8	42,0000	EUR	339	XPAR	202402051993729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:08.130643 +0000	FR0014003TT8	42,0000	EUR	608	XPAR	202402051997313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:15.262221 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B301319	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.559825 +0000	FR0014003TT8	42,0000	EUR	134	DXE	240003IVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.565318 +0000	FR0014003TT8	42,0000	EUR	82	DXE	240003IVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.570671 +0000	FR0014003TT8	42,0000	EUR	54	XPAR	202402051998081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.575607 +0000	FR0014003TT8	42,0000	EUR	256	XPAR	202402051998337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.580617 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	202402052000385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.671297 +0000	FR0014003TT8	42,0000	EUR	53	DXE	240003IVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.676881 +0000	FR0014003TT8	42,0000	EUR	9	AQE	B301763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:25.681590 +0000	FR0014003TT8	42,0000	EUR	1117	XPAR	202402052002945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.104895 +0000	FR0014003TT8	42,0000	EUR	9	TQE	E0Hcugxr9IWp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.166529 +0000	FR0014003TT8	42,0000	EUR	49	AQE	B302466	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.260987 +0000	FR0014003TT8	42,0000	EUR	2	AQE	B302479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:40.275539 +0000	FR0014003TT8	42,0000	EUR	1	AQE	B302481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:43.114388 +0000	FR0014003TT8	42,0000	EUR	217	XPAR	202402052007809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:43.122543 +0000	FR0014003TT8	42,0000	EUR	104	DXE	240003J5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:43.129737 +0000	FR0014003TT8	42,0000	EUR	1040	XPAR	202402052008065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:44.109786 +0000	FR0014003TT8	42,0000	EUR	1257	XPAR	202402052009345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:44.114259 +0000	FR0014003TT8	42,0000	EUR	174	DXE	240003J5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:49.224607 +0000	FR0014003TT8	42,0000	EUR	48	AQE	B303142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240205 16:29:51.332713 +0000	FR0014003TT8	42,0000	EUR	109	AQE	B303351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.689208 +0000	FR0014003TT8	41,9950	EUR	39	DXE	24000055G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.697302 +0000	FR0014003TT8	41,9950	EUR	181	DXE	24000055H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.708008 +0000	FR0014003TT8	41,9500	EUR	63	AQE	B440	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.719288 +0000	FR0014003TT8	41,9500	EUR	26	TQE	E0HddeRmEKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.730068 +0000	FR0014003TT8	41,9500	EUR	78	TQE	E0HddeRmEKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.738944 +0000	FR0014003TT8	41,9500	EUR	228	XPAR	2024020661185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.789008 +0000	FR0014003TT8	41,9500	EUR	150	XPAR	2024020664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.795237 +0000	FR0014003TT8	41,9550	EUR	129	XPAR	2024020664513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.801658 +0000	FR0014003TT8	41,9600	EUR	1	XPAR	2024020664769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 08:00:16.943312 +0000	FR0014003TT8	42,0000	EUR	274	XPAR	2024020696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.270492 +0000	FR0014003TT8	42,0000	EUR	231	DXE	240000KXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.274938 +0000	FR0014003TT8	41,9950	EUR	391	DXE	240000KWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.278907 +0000	FR0014003TT8	42,0000	EUR	803	XPAR	20240206313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.282703 +0000	FR0014003TT8	42,0000	EUR	486	XPAR	20240206314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.286463 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	20240206316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.290311 +0000	FR0014003TT8	42,0000	EUR	261	XPAR	20240206316417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.294041 +0000	FR0014003TT8	42,0000	EUR	115	XPAR	20240206316673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.297710 +0000	FR0014003TT8	42,0000	EUR	649	XPAR	20240206316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.301428 +0000	FR0014003TT8	42,0000	EUR	394	XPAR	20240206317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.305105 +0000	FR0014003TT8	42,0000	EUR	1043	XPAR	20240206317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.309678 +0000	FR0014003TT8	42,0000	EUR	34	XPAR	20240206317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.315533 +0000	FR0014003TT8	42,0000	EUR	1009	XPAR	20240206317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.319594 +0000	FR0014003TT8	42,0000	EUR	1025	XPAR	20240206318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.323303 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	20240206318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.326952 +0000	FR0014003TT8	42,0000	EUR	414	XPAR	20240206318721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.330612 +0000	FR0014003TT8	42,0000	EUR	151	XPAR	20240206318977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.334238 +0000	FR0014003TT8	42,0000	EUR	342	XPAR	20240206319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.337875 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.341506 +0000	FR0014003TT8	42,0000	EUR	453	XPAR	20240206319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.345190 +0000	FR0014003TT8	42,0000	EUR	624	XPAR	20240206320001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.348822 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.352480 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	20240206320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.356133 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.360019 +0000	FR0014003TT8	42,0000	EUR	34	XPAR	20240206321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.364044 +0000	FR0014003TT8	42,0000	EUR	644	XPAR	20240206322305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.367739 +0000	FR0014003TT8	42,0000	EUR	5	XPAR	20240206322561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.371420 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206322817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.375125 +0000	FR0014003TT8	42,0000	EUR	126	XPAR	20240206323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.378801 +0000	FR0014003TT8	42,0000	EUR	422	XPAR	20240206323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:57.382629 +0000	FR0014003TT8	42,0000	EUR	73	XPAR	20240206324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:59.171434 +0000	FR0014003TT8	42,0000	EUR	42	XPAR	20240206327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:59.176025 +0000	FR0014003TT8	42,0000	EUR	283	XPAR	20240206328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:59.181465 +0000	FR0014003TT8	42,0000	EUR	15	XPAR	20240206328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 09:03:59.272152 +0000	FR0014003TT8	41,9950	EUR	266	DXE	240000KXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:32:51.350854 +0000	FR0014003TT8	42,0000	EUR	1	XPAR	20240206606721	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:14.593607 +0000	FR0014003TT8	42,0000	EUR	16	XPAR	20240206623361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:14.694940 +0000	FR0014003TT8	42,0000	EUR	184	XPAR	20240206623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:14.700178 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206623873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:14.706094 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:14.711555 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	20240206624385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:14.716691 +0000	FR0014003TT8	42,0000	EUR	91	XPAR	20240206624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.196325 +0000	FR0014003TT8	42,0000	EUR	57	XPAR	20240206624897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.899202 +0000	FR0014003TT8	42,0000	EUR	98	DXE	2400012JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.903575 +0000	FR0014003TT8	42,0000	EUR	24	XPAR	20240206625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.908706 +0000	FR0014003TT8	41,9950	EUR	28	AQE	B88265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.914412 +0000	FR0014003TT8	41,9950	EUR	56	AQE	B88266	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.919084 +0000	FR0014003TT8	42,0000	EUR	222	XPAR	20240206625409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.923371 +0000	FR0014003TT8	41,9950	EUR	160	DXE	2400012JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.927486 +0000	FR0014003TT8	41,9950	EUR	246	DXE	2400012JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.931641 +0000	FR0014003TT8	41,9950	EUR	210	DXE	2400012JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.936091 +0000	FR0014003TT8	41,9950	EUR	657	DXE	2400012JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.940303 +0000	FR0014003TT8	41,9950	EUR	76	DXE	2400012JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.944486 +0000	FR0014003TT8	41,9950	EUR	181	DXE	2400012JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.948657 +0000	FR0014003TT8	41,9950	EUR	476	DXE	2400012JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.952752 +0000	FR0014003TT8	41,9950	EUR	306	DXE	2400012JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.956952 +0000	FR0014003TT8	41,9950	EUR	23	DXE	2400012JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.961308 +0000	FR0014003TT8	41,9950	EUR	197	DXE	2400012JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.965383 +0000	FR0014003TT8	41,9950	EUR	107	XPAR	20240206625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.969499 +0000	FR0014003TT8	41,9950	EUR	250	XPAR	20240206626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.973411 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206627201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.977177 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206627457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.980914 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.985214 +0000	FR0014003TT8	41,9950	EUR	71	DXE	2400012JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.988947 +0000	FR0014003TT8	41,9950	EUR	55	XPAR	20240206627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.993067 +0000	FR0014003TT8	41,9950	EUR	60	DXE	2400012JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:15.996803 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.000516 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.004745 +0000	FR0014003TT8	41,9950	EUR	98	DXE	2400012JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.008918 +0000	FR0014003TT8	41,9950	EUR	104	DXE	2400012K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.012687 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.016485 +0000	FR0014003TT8	41,9950	EUR	470	XPAR	20240206628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.020282 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.023984 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.027695 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.031443 +0000	FR0014003TT8	41,9950	EUR	262	XPAR	20240206630017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.035253 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206630273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.039039 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206630529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.043453 +0000	FR0014003TT8	41,9950	EUR	40	DXE	2400012K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.047966 +0000	FR0014003TT8	41,9950	EUR	174	DXE	2400012K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.052270 +0000	FR0014003TT8	41,9950	EUR	102	DXE	2400012K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:34:16.056577 +0000	FR0014003TT8	41,9950	EUR	35	DXE	2400012K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:21.110251 +0000	FR0014003TT8	42,0000	EUR	89	AQE	B89451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:32.016334 +0000	FR0014003TT8	42,0000	EUR	33	TQE	EOHddeRmNuyl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:42.720493 +0000	FR0014003TT8	42,0000	EUR	87	XPAR	20240206651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:42.724681 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	20240206651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:42.728816 +0000	FR0014003TT8	42,0000	EUR	306	XPAR	20240206652033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:42.732831 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	20240206652289	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.624001 +0000	FR0014003TT8	41,9950	EUR	657	DXE	24000138G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:45.627904 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:46.827947 +0000	FR0014003TT8	42,0000	EUR	10	TQE	E0HddeRmNvce	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.927779 +0000	FR0014003TT8	41,9950	EUR	524	DXE	24000138K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.932413 +0000	FR0014003TT8	41,9950	EUR	133	DXE	24000138L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.936834 +0000	FR0014003TT8	41,9950	EUR	476	DXE	24000138O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.942287 +0000	FR0014003TT8	41,9950	EUR	181	DXE	24000138P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.947589 +0000	FR0014003TT8	41,9950	EUR	264	DXE	24000138Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.951650 +0000	FR0014003TT8	41,9950	EUR	341	XPAR	20240206667649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.955507 +0000	FR0014003TT8	41,9950	EUR	16	XPAR	20240206667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.959419 +0000	FR0014003TT8	41,9950	EUR	8	XPAR	20240206668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.963319 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.967396 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.971798 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206668929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.975961 +0000	FR0014003TT8	41,9950	EUR	45	XPAR	20240206669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.980096 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.983929 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:48.987859 +0000	FR0014003TT8	41,9950	EUR	24	XPAR	20240206669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.528338 +0000	FR0014003TT8	41,9950	EUR	197	DXE	24000138T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.532696 +0000	FR0014003TT8	41,9950	EUR	393	DXE	24000138U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.536549 +0000	FR0014003TT8	41,9950	EUR	71	XPAR	20240206670209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.540413 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206670465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.544232 +0000	FR0014003TT8	41,9950	EUR	131	XPAR	20240206670721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.548081 +0000	FR0014003TT8	41,9950	EUR	95	XPAR	20240206670977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:49.551913 +0000	FR0014003TT8	41,9950	EUR	125	XPAR	20240206671233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.029171 +0000	FR0014003TT8	41,9900	EUR	181	TQE	E0HddeRmNvoK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.033769 +0000	FR0014003TT8	41,9900	EUR	76	TQE	E0HddeRmNvoc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.037668 +0000	FR0014003TT8	41,9950	EUR	108	XPAR	20240206671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.041941 +0000	FR0014003TT8	41,9900	EUR	49	TQE	E0HddeRmNvoe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.046382 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNvos	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.050257 +0000	FR0014003TT8	41,9900	EUR	300	XPAR	20240206671745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.054040 +0000	FR0014003TT8	41,9900	EUR	257	XPAR	20240206672001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.057896 +0000	FR0014003TT8	41,9900	EUR	15	XPAR	20240206672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.063004 +0000	FR0014003TT8	41,9900	EUR	150	XPAR	20240206673025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.068196 +0000	FR0014003TT8	41,9900	EUR	407	XPAR	20240206673281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.072021 +0000	FR0014003TT8	41,9900	EUR	4	XPAR	20240206673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.075810 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206673793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.079633 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.083462 +0000	FR0014003TT8	41,9900	EUR	295	XPAR	20240206674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.087281 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.091540 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.097004 +0000	FR0014003TT8	41,9900	EUR	100	XPAR	20240206675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.103361 +0000	FR0014003TT8	41,9900	EUR	195	XPAR	20240206675329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.108858 +0000	FR0014003TT8	41,9900	EUR	516	XPAR	20240206675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.113479 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNvpA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.117309 +0000	FR0014003TT8	41,9900	EUR	140	XPAR	20240206675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.121673 +0000	FR0014003TT8	41,9900	EUR	60	TQE	E0HddeRmNvpC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:50.125558 +0000	FR0014003TT8	41,9900	EUR	363	XPAR	20240206676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.032342 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNvvi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.036805 +0000	FR0014003TT8	41,9900	EUR	225	TQE	E0HddeRmNvvt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.041785 +0000	FR0014003TT8	41,9900	EUR	54	XPAR	20240206677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.046325 +0000	FR0014003TT8	41,9900	EUR	15	XPAR	20240206679425	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.052037 +0000	FR0014003TT8	41,9900	EUR	272	XPAR	20240206679681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.057921 +0000	FR0014003TT8	41,9900	EUR	133	XPAR	20240206679937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.063589 +0000	FR0014003TT8	41,9900	EUR	152	XPAR	20240206680193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.069617 +0000	FR0014003TT8	41,9900	EUR	131	XPAR	20240206680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.076823 +0000	FR0014003TT8	41,9900	EUR	32	TQE	E0HddeRmNvwl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.083696 +0000	FR0014003TT8	41,9950	EUR	47	AQE	B89630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:53.533462 +0000	FR0014003TT8	41,9950	EUR	18	AQE	B89631	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:54.433124 +0000	FR0014003TT8	41,9900	EUR	307	XPAR	20240206680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:54.934175 +0000	FR0014003TT8	41,9900	EUR	119	XPAR	20240206680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:54.942402 +0000	FR0014003TT8	41,9900	EUR	41	XPAR	20240206681217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:37:59.538533 +0000	FR0014003TT8	41,9900	EUR	172	TQE	E0HddeRmNwCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:06.944941 +0000	FR0014003TT8	41,9900	EUR	510	XPAR	20240206683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:11.751400 +0000	FR0014003TT8	41,9900	EUR	85	TQE	E0HddeRmNwiA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:14.959135 +0000	FR0014003TT8	41,9900	EUR	50	AQE	B89732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.167238 +0000	FR0014003TT8	41,9950	EUR	36	XPAR	20240206691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.171257 +0000	FR0014003TT8	41,9950	EUR	41	XPAR	20240206691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.175351 +0000	FR0014003TT8	41,9950	EUR	126	XPAR	20240206692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:31.179911 +0000	FR0014003TT8	42,0000	EUR	29	AQE	B89816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.075796 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	20240206697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.079662 +0000	FR0014003TT8	42,0000	EUR	481	XPAR	20240206697345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.083511 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.087296 +0000	FR0014003TT8	42,0000	EUR	45	XPAR	20240206697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.091117 +0000	FR0014003TT8	42,0000	EUR	86	XPAR	20240206698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.476619 +0000	FR0014003TT8	42,0000	EUR	481	XPAR	20240206698369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.480635 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206698625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.484746 +0000	FR0014003TT8	42,0000	EUR	26	XPAR	20240206698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.488748 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.492675 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.496658 +0000	FR0014003TT8	42,0000	EUR	26	XPAR	20240206699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.500901 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.505562 +0000	FR0014003TT8	42,0000	EUR	369	XPAR	20240206700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.509724 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206700417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:41.513941 +0000	FR0014003TT8	42,0000	EUR	140	XPAR	20240206700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:42.179408 +0000	FR0014003TT8	42,0000	EUR	40	XPAR	20240206700929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:44.581954 +0000	FR0014003TT8	42,0000	EUR	346	XPAR	20240206701185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:44.585973 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206701441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:44.590465 +0000	FR0014003TT8	42,0000	EUR	284	XPAR	20240206701697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.382872 +0000	FR0014003TT8	41,9900	EUR	64	AQE	B89963	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.386760 +0000	FR0014003TT8	42,0000	EUR	223	XPAR	20240206701953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.390778 +0000	FR0014003TT8	42,0000	EUR	822	XPAR	20240206702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:45.983405 +0000	FR0014003TT8	41,9950	EUR	70	AQE	B89970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:51.387251 +0000	FR0014003TT8	41,9900	EUR	257	TQE	E0HddeRmNyw1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:38:51.391755 +0000	FR0014003TT8	41,9900	EUR	141	TQE	E0HddeRmNywa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.102033 +0000	FR0014003TT8	41,9950	EUR	50	AQE	B90177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.106475 +0000	FR0014003TT8	41,9950	EUR	47	AQE	B90178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.110826 +0000	FR0014003TT8	41,9950	EUR	657	AQE	B90179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.115086 +0000	FR0014003TT8	41,9950	EUR	238	AQE	B90180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.119357 +0000	FR0014003TT8	41,9950	EUR	215	AQE	B90181	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.123596 +0000	FR0014003TT8	41,9950	EUR	12	AQE	B90182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.127938 +0000	FR0014003TT8	41,9950	EUR	192	AQE	B90183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.132244 +0000	FR0014003TT8	41,9950	EUR	47	AQE	B90184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.136637 +0000	FR0014003TT8	41,9950	EUR	425	AQE	B90185	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:39:16.141032 +0000	FR0014003TT8	41,9950	EUR	169	AQE	B90186	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.061381 +0000	FR0014003TT8	42,0000	EUR	1247	XPAR	20240206713729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.065277 +0000	FR0014003TT8	42,0000	EUR	117	XPAR	20240206714241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.161511 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.165951 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.170217 +0000	FR0014003TT8	42,0000	EUR	842	XPAR	20240206715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.174474 +0000	FR0014003TT8	42,0000	EUR	143	XPAR	20240206715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.178237 +0000	FR0014003TT8	42,0000	EUR	311	XPAR	20240206715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.181960 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	20240206715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.185681 +0000	FR0014003TT8	42,0000	EUR	454	XPAR	20240206716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:18.189417 +0000	FR0014003TT8	42,0000	EUR	2	XPAR	20240206716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.193295 +0000	FR0014003TT8	42,0000	EUR	38	XPAR	20240206716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.866634 +0000	FR0014003TT8	42,0000	EUR	299	XPAR	20240206716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.874165 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206717057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.877876 +0000	FR0014003TT8	42,0000	EUR	1116	XPAR	20240206717313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.877876 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.881568 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:31.885278 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206718081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:41:33.470305 +0000	FR0014003TT8	42,0000	EUR	155	XPAR	20240206718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 10:57:11.391527 +0000	FR0014003TT8	42,0000	EUR	140	AQE	B98125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:36.434270 +0000	FR0014003TT8	42,0000	EUR	170	DXE	2400019PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.242282 +0000	FR0014003TT8	42,0000	EUR	217	AQE	B104161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.247346 +0000	FR0014003TT8	42,0000	EUR	357	TQE	E0HddeRmPVoZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.252225 +0000	FR0014003TT8	42,0000	EUR	300	TQE	E0HddeRmPVoh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.258221 +0000	FR0014003TT8	42,0000	EUR	487	DXE	2400019QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.264298 +0000	FR0014003TT8	42,0000	EUR	640	DXE	2400019QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.270212 +0000	FR0014003TT8	42,0000	EUR	17	DXE	2400019QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.276680 +0000	FR0014003TT8	42,0000	EUR	623	DXE	2400019QE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.281515 +0000	FR0014003TT8	42,0000	EUR	153	DXE	2400019QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.286049 +0000	FR0014003TT8	42,0000	EUR	492	DXE	2400019QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.290993 +0000	FR0014003TT8	42,0000	EUR	4	DXE	2400019QH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.295549 +0000	FR0014003TT8	42,0000	EUR	830	XPAR	20240206798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.299777 +0000	FR0014003TT8	42,0000	EUR	341	XPAR	20240206799233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.303817 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.307855 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.341517 +0000	FR0014003TT8	42,0000	EUR	139	AQE	B104162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 11:11:49.644589 +0000	FR0014003TT8	42,0000	EUR	321	XPAR	20240206800001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:37:26.168503 +0000	FR0014003TT8	42,0000	EUR	57	TQE	E0HddeRmT8Gu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.292628 +0000	FR0014003TT8	42,0000	EUR	323	XPAR	20240206956417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.296578 +0000	FR0014003TT8	42,0000	EUR	1468	XPAR	20240206960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.393090 +0000	FR0014003TT8	42,0000	EUR	480	XPAR	20240206960513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:01.397626 +0000	FR0014003TT8	42,0000	EUR	480	XPAR	20240206960769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:19.006583 +0000	FR0014003TT8	42,0000	EUR	354	TQE	E0HddeRmTAvN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:28.214288 +0000	FR0014003TT8	42,0000	EUR	287	XPAR	20240206962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:38:28.220661 +0000	FR0014003TT8	42,0000	EUR	453	XPAR	20240206963585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:40:56.193021 +0000	FR0014003TT8	42,0000	EUR	8	DXE	240001N19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.913534 +0000	FR0014003TT8	42,0000	EUR	32	AQE	B139601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.918266 +0000	FR0014003TT8	42,0000	EUR	186	AQE	B139602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.923183 +0000	FR0014003TT8	42,0000	EUR	3	TQE	E0HddeRmTJJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.928190 +0000	FR0014003TT8	42,0000	EUR	40	TQE	E0HddeRmTJJf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.933271 +0000	FR0014003TT8	42,0000	EUR	105	AQE	B139603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.938108 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4M	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.942819 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.947484 +0000	FR0014003TT8	42,0000	EUR	8	DXE	240001N4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.952101 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.956880 +0000	FR0014003TT8	42,0000	EUR	105	DXE	240001N4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.961666 +0000	FR0014003TT8	42,0000	EUR	456	DXE	240001N4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.966222 +0000	FR0014003TT8	42,0000	EUR	201	DXE	240001N4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.970772 +0000	FR0014003TT8	42,0000	EUR	317	TQE	EOHddeRmTJJp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.975529 +0000	FR0014003TT8	42,0000	EUR	252	AQE	B139604	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.980592 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.984930 +0000	FR0014003TT8	42,0000	EUR	200	XPAR	20240206965377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.989230 +0000	FR0014003TT8	42,0000	EUR	59	XPAR	20240206965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.993277 +0000	FR0014003TT8	42,0000	EUR	341	XPAR	20240206965889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:28.997333 +0000	FR0014003TT8	42,0000	EUR	194	XPAR	20240206966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.001619 +0000	FR0014003TT8	42,0000	EUR	277	XPAR	20240206966401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.006358 +0000	FR0014003TT8	42,0000	EUR	220	XPAR	20240206966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.010954 +0000	FR0014003TT8	42,0000	EUR	19	XPAR	20240206966913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.015083 +0000	FR0014003TT8	42,0000	EUR	535	XPAR	20240206967169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.019111 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206967425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.022995 +0000	FR0014003TT8	42,0000	EUR	131	XPAR	20240206967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.027513 +0000	FR0014003TT8	42,0000	EUR	159	TQE	EOHddeRmTJJv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.032460 +0000	FR0014003TT8	42,0000	EUR	657	DXE	240001N4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.038384 +0000	FR0014003TT8	42,0000	EUR	211	XPAR	20240206967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.044348 +0000	FR0014003TT8	42,0000	EUR	583	XPAR	20240206968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.052148 +0000	FR0014003TT8	42,0000	EUR	211	AQE	B139605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:29.059971 +0000	FR0014003TT8	42,0000	EUR	624	DXE	240001N4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:41:54.125950 +0000	FR0014003TT8	42,0000	EUR	1	AQE	B139770	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.884486 +0000	FR0014003TT8	42,0000	EUR	411	XPAR	20240206988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.888523 +0000	FR0014003TT8	42,0000	EUR	1190	XPAR	20240206988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.892822 +0000	FR0014003TT8	42,0000	EUR	396	XPAR	20240206988929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.897160 +0000	FR0014003TT8	42,0000	EUR	787	XPAR	20240206989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.901211 +0000	FR0014003TT8	42,0000	EUR	1970	XPAR	20240206989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.905291 +0000	FR0014003TT8	42,0000	EUR	27	XPAR	20240206989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.909297 +0000	FR0014003TT8	42,0000	EUR	365	XPAR	20240206990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.913304 +0000	FR0014003TT8	42,0000	EUR	22	XPAR	20240206990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.917588 +0000	FR0014003TT8	42,0000	EUR	390	XPAR	20240206990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.921959 +0000	FR0014003TT8	42,0000	EUR	87	XPAR	20240206990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.926378 +0000	FR0014003TT8	42,0000	EUR	137	XPAR	20240206991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.930834 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	20240206991489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.935126 +0000	FR0014003TT8	42,0000	EUR	27	XPAR	20240206991745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.939550 +0000	FR0014003TT8	42,0000	EUR	1184	XPAR	20240206992001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.944094 +0000	FR0014003TT8	42,0000	EUR	791	XPAR	20240206992257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.948929 +0000	FR0014003TT8	42,0000	EUR	300	XPAR	20240206992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 12:51:42.953842 +0000	FR0014003TT8	42,0000	EUR	714	XPAR	20240206992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:00:19.131444 +0000	FR0014003TT8	42,0000	EUR	713	XPAR	202402061030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:04:58.198814 +0000	FR0014003TT8	42,0000	EUR	1864	XPAR	202402061038849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:02.301881 +0000	FR0014003TT8	42,0000	EUR	155	XPAR	202402061040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.213676 +0000	FR0014003TT8	42,0000	EUR	52	XPAR	202402061041153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.217529 +0000	FR0014003TT8	42,0000	EUR	1190	XPAR	202402061041409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.221357 +0000	FR0014003TT8	42,0000	EUR	1180	XPAR	202402061041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.225060 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	202402061041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.228726 +0000	FR0014003TT8	42,0000	EUR	2388	XPAR	202402061042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:05:12.232560 +0000	FR0014003TT8	42,0000	EUR	189	XPAR	202402061042433	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.273049 +0000	FR0014003TT8	42,0000	EUR	662	XPAR	202402061177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 13:59:48.276783 +0000	FR0014003TT8	42,0000	EUR	264	XPAR	202402061177345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:06:52.838350 +0000	FR0014003TT8	42,0000	EUR	50	XPAR	202402061193473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:07:02.244088 +0000	FR0014003TT8	42,0000	EUR	1189	XPAR	202402061193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:07:02.248094 +0000	FR0014003TT8	42,0000	EUR	180	XPAR	202402061195009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.725502 +0000	FR0014003TT8	42,0000	EUR	2397	XPAR	202402061200641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.729804 +0000	FR0014003TT8	42,0000	EUR	177	XPAR	202402061202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.734015 +0000	FR0014003TT8	42,0000	EUR	136	XPAR	202402061202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.739195 +0000	FR0014003TT8	42,0000	EUR	138	XPAR	202402061202689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:08:43.743579 +0000	FR0014003TT8	42,0000	EUR	10	XPAR	202402061202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.511326 +0000	FR0014003TT8	42,0000	EUR	2293	XPAR	202402061207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.516550 +0000	FR0014003TT8	42,0000	EUR	146	XPAR	202402061209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.522260 +0000	FR0014003TT8	42,0000	EUR	145	XPAR	202402061209857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 14:10:33.533082 +0000	FR0014003TT8	42,0000	EUR	2286	XPAR	202402061210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:05:11.712114 +0000	FR0014003TT8	42,0000	EUR	712	XPAR	202402061442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:05:11.715930 +0000	FR0014003TT8	42,0000	EUR	1000	XPAR	202402061442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:05:30.729048 +0000	FR0014003TT8	42,0000	EUR	311	XPAR	202402061445121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.027208 +0000	FR0014003TT8	42,0000	EUR	657	DXE	24000314J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.033334 +0000	FR0014003TT8	42,0000	EUR	329	DXE	24000314M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.039145 +0000	FR0014003TT8	42,0000	EUR	117	DXE	24000314N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.043755 +0000	FR0014003TT8	42,0000	EUR	77	DXE	24000314O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.048004 +0000	FR0014003TT8	42,0000	EUR	117	DXE	24000314P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.052267 +0000	FR0014003TT8	42,0000	EUR	17	DXE	24000314Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.056498 +0000	FR0014003TT8	42,0000	EUR	94	DXE	24000314R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 15:50:38.060788 +0000	FR0014003TT8	42,0000	EUR	134	DXE	24000314S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:27.548243 +0000	FR0014003TT8	42,0000	EUR	47	XPAR	202402061734145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.252834 +0000	FR0014003TT8	42,0000	EUR	129	AQE	8275355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.257055 +0000	FR0014003TT8	42,0000	EUR	150	XPAR	202402061734401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.261192 +0000	FR0014003TT8	42,0000	EUR	373	XPAR	202402061734657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.265856 +0000	FR0014003TT8	42,0000	EUR	523	DXE	2400035D7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.269931 +0000	FR0014003TT8	42,0000	EUR	209	XPAR	202402061734913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.274724 +0000	FR0014003TT8	42,0000	EUR	476	DXE	2400035DF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.279205 +0000	FR0014003TT8	42,0000	EUR	181	DXE	2400035DG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.283648 +0000	FR0014003TT8	42,0000	EUR	198	DXE	2400035DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.287702 +0000	FR0014003TT8	42,0000	EUR	798	XPAR	202402061735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.292258 +0000	FR0014003TT8	42,0000	EUR	69	XPAR	202402061736705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.296728 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402061736961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.301042 +0000	FR0014003TT8	42,0000	EUR	130	XPAR	202402061737217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:03:30.653454 +0000	FR0014003TT8	42,0000	EUR	10	AQE	8275363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240206 16:13:34.211013 +0000	FR0014003TT8	42,0000	EUR	5099	XPAR	202402061800449	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-02T15:04:40+42:00	FR0014003TT8	42	EUR	50000	XPAR	86131151	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-05T14:27:05+42:00	FR0014003TT8	42	EUR	50000	XPAR	86165453	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-05T14:59:55+42:00	FR0014003TT8	42	EUR	300000	XPAR	86167617	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-05T17:39:01+42:00	FR0014003TT8	42	EUR	150000	XPAR	86182107	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-06T11:35:20+42:00	FR0014003TT8	42	EUR	50000	XPAR	86195670	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-06T13:35:55+42:00	FR0014003TT8	42	EUR	1008861	XPAR	86202195	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-06T17:02:46+42:00	FR0014003TT8	42	EUR	98908	XPAR	86221122	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-06T17:04:21+42:00	FR0014003TT8	42	EUR	888810	XPAR	86221342	Employees share scheme
DASSAULT SYSTEMES	969500219DJH3449O66	ODDO & CIE	585	2024-02-06T17:10:27+42:00	FR0014003TT8	42	EUR	2218	XPAR	86221342	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
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CONTACTS

Dassault Systèmes :

Investors Relation

Béatrix Martinez

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