Vélizy-Villacoublay, June 11, 2024

Disclosure of trading in own shares
(Repurchase program decided by the General Meeting of Shareholders of May 22, 2024)

Issuer: Dassault Systèmes SE
Type of securities: ordinary shares
Period: From June 4 to June 5, 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	4-Jun-24	FR0014003TT8	337 544	37,1042	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Jun-24	FR0014003TT8	165 243	37,1767	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Jun-24	FR0014003TT8	18 858	37,0657	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Jun-24	FR0014003TT8	36 966	37,1329	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	4-Jun-24	FR0014003TT8	808 418	37,0117	DXE
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	4-Jun-24	FR0014003TT8	429 348	37,0214	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Jun-24	FR0014003TT8	183 623	37,5005	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	5-Jun-24	FR0014003TT8	20 000	37,7045	DXE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:00:16.277422 +0100s	FR0014003TT8	37,0600	EUR	175	XPAR	2024060447105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:00:16.284560 +0100s	FR0014003TT8	37,0600	EUR	120	XPAR	2024060447361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:00:16.292527 +0100s	FR0014003TT8	37,0600	EUR	256	XPAR	2024060447617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:01:09.195747 +0100s	FR0014003TT8	37,1300	EUR	102	XPAR	2024060452225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:01:09.199825 +0100s	FR0014003TT8	37,1300	EUR	109	XPAR	2024060452481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:01:09.290199 +0100s	FR0014003TT8	37,1300	EUR	126	XPAR	2024060452993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:01:09.294521 +0100s	FR0014003TT8	37,1300	EUR	34	XPAR	2024060453249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:01:09.298840 +0100s	FR0014003TT8	37,1300	EUR	92	XPAR	2024060453505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:02:36.876204 +0100s	FR0014003TT8	37,1400	EUR	202	XPAR	2024060454273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:02:36.880422 +0100s	FR0014003TT8	37,1400	EUR	6	XPAR	2024060454529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:02:36.884528 +0100s	FR0014003TT8	37,1400	EUR	208	XPAR	2024060454785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:02:36.977114 +0100s	FR0014003TT8	37,1400	EUR	243	XPAR	2024060455041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:02:36.981936 +0100s	FR0014003TT8	37,1400	EUR	243	XPAR	2024060455297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:15.112967 +0100s	FR0014003TT8	37,1200	EUR	153	XPAR	2024060456065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:15.117702 +0100s	FR0014003TT8	37,1200	EUR	153	XPAR	2024060456321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:15.215167 +0100s	FR0014003TT8	37,1200	EUR	206	XPAR	2024060456577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:15.219366 +0100s	FR0014003TT8	37,1200	EUR	206	XPAR	2024060456833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:58.560023 +0100s	FR0014003TT8	37,1000	EUR	265	TQE	E0J1twkBcWLl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:58.565171 +0100s	FR0014003TT8	37,1000	EUR	265	TQE	E0J1twkBcWLn	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:58.569603 +0100s	FR0014003TT8	37,1100	EUR	192	XPAR	2024060457857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:03:58.573981 +0100s	FR0014003TT8	37,1100	EUR	192	XPAR	2024060458113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:13.364479 +0100s	FR0014003TT8	37,1200	EUR	179	XPAR	2024060458625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:13.368729 +0100s	FR0014003TT8	37,1200	EUR	179	XPAR	2024060458881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:13.464763 +0100s	FR0014003TT8	37,1200	EUR	206	XPAR	2024060459137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:13.469031 +0100s	FR0014003TT8	37,1200	EUR	240	XPAR	2024060459393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:13.473382 +0100s	FR0014003TT8	37,1200	EUR	240	XPAR	2024060459649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:27.979980 +0100s	FR0014003TT8	37,1200	EUR	166	XPAR	2024060459905	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.180227 +0100s	FR0014003TT8	37,1000	EUR	178	TQE	E0J1twkBcZeL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.184985 +0100s	FR0014003TT8	37,1000	EUR	178	TQE	E0J1twkBcZeN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.189317 +0100s	FR0014003TT8	37,1000	EUR	200	XPAR	2024060460161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.193797 +0100s	FR0014003TT8	37,1000	EUR	200	XPAR	2024060460417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.198350 +0100s	FR0014003TT8	37,0800	EUR	58	TQE	E0J1twkBcZfV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.202862 +0100s	FR0014003TT8	37,0800	EUR	58	TQE	E0J1twkBcZfX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.207016 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	2024060466305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.214928 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	2024060466561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.219331 +0100s	FR0014003TT8	37,0800	EUR	25	XPAR	2024060466817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.223644 +0100s	FR0014003TT8	37,0800	EUR	246	XPAR	2024060467073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.227898 +0100s	FR0014003TT8	37,0800	EUR	75	XPAR	2024060467329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.280733 +0100s	FR0014003TT8	37,0800	EUR	271	XPAR	2024060467585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.285650 +0100s	FR0014003TT8	37,0800	EUR	156	XPAR	2024060467841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.291030 +0100s	FR0014003TT8	37,0800	EUR	140	XPAR	2024060468097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.295771 +0100s	FR0014003TT8	37,0800	EUR	271	XPAR	2024060468353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:31.300277 +0100s	FR0014003TT8	37,0800	EUR	296	XPAR	2024060468609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:35.484877 +0100s	FR0014003TT8	37,0700	EUR	133	XPAR	2024060469121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.691308 +0100s	FR0014003TT8	37,0900	EUR	117	XPAR	2024060470913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.695724 +0100s	FR0014003TT8	37,0900	EUR	152	XPAR	2024060471169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.791533 +0100s	FR0014003TT8	37,0900	EUR	63	XPAR	2024060472449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.795595 +0100s	FR0014003TT8	37,0900	EUR	26	XPAR	2024060472705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.799668 +0100s	FR0014003TT8	37,0900	EUR	37	XPAR	2024060472961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.892420 +0100s	FR0014003TT8	37,0700	EUR	88	XPAR	2024060473217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:40.898331 +0100s	FR0014003TT8	37,0700	EUR	88	XPAR	2024060473473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:41.094119 +0100s	FR0014003TT8	37,0800	EUR	244	XPAR	2024060473985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:46.800452 +0100s	FR0014003TT8	37,0700	EUR	231	XPAR	2024060474497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:46.804845 +0100s	FR0014003TT8	37,0700	EUR	231	XPAR	2024060474753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:46.901086 +0100s	FR0014003TT8	37,0700	EUR	380	XPAR	2024060475009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:47.101197 +0100s	FR0014003TT8	37,0600	EUR	67	XPAR	2024060475521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:51.302807 +0100s	FR0014003TT8	37,0600	EUR	7	XPAR	2024060475777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:51.307001 +0100s	FR0014003TT8	37,0600	EUR	106	XPAR	2024060476033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:51.311099 +0100s	FR0014003TT8	37,0600	EUR	60	XPAR	2024060476289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:54.704891 +0100s	FR0014003TT8	37,0900	EUR	86	XPAR	2024060476801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:54.709223 +0100s	FR0014003TT8	37,0900	EUR	86	XPAR	2024060477057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:54.713831 +0100s	FR0014003TT8	37,0900	EUR	139	XPAR	2024060477313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:59.810913 +0100s	FR0014003TT8	37,1000	EUR	48	XPAR	2024060478081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:05:59.815681 +0100s	FR0014003TT8	37,1000	EUR	48	XPAR	2024060478337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:06.521533 +0100s	FR0014003TT8	37,1000	EUR	48	XPAR	2024060479873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:06.525880 +0100s	FR0014003TT8	37,1000	EUR	63	XPAR	2024060480129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.527369 +0100s	FR0014003TT8	37,1000	EUR	11	TQE	E0J1twkBcayH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.531475 +0100s	FR0014003TT8	37,1000	EUR	48	XPAR	2024060481921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.535547 +0100s	FR0014003TT8	37,1000	EUR	63	XPAR	2024060482177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.540040 +0100s	FR0014003TT8	37,0800	EUR	8	TQE	E0J1twkBcayh	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.544159 +0100s	FR0014003TT8	37,0700	EUR	74	XPAR	2024060483201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.548185 +0100s	FR0014003TT8	37,0600	EUR	74	XPAR	2024060483457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:12.628251 +0100s	FR0014003TT8	37,0600	EUR	74	XPAR	2024060483713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:17.532343 +0100s	FR0014003TT8	37,0600	EUR	309	XPAR	2024060484225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:17.536375 +0100s	FR0014003TT8	37,0600	EUR	235	XPAR	2024060484481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:17.540378 +0100s	FR0014003TT8	37,0600	EUR	74	XPAR	2024060484737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:17.632375 +0100s	FR0014003TT8	37,0600	EUR	160	XPAR	2024060484993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:17.636441 +0100s	FR0014003TT8	37,0600	EUR	70	XPAR	2024060485249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:17.641512 +0100s	FR0014003TT8	37,0600	EUR	230	XPAR	2024060485505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:18.633450 +0100s	FR0014003TT8	37,0600	EUR	90	XPAR	2024060485761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.137650 +0100s	FR0014003TT8	37,0900	EUR	8	TQE	E0J1twkBcbPP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.237375 +0100s	FR0014003TT8	37,0900	EUR	209	XPAR	2024060491649	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.242245 +0100s	FR0014003TT8	37,0900	EUR	209	XPAR	2024060491905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.338396 +0100s	FR0014003TT8	37,0800	EUR	35	TQE	E0J1twkBcbQn	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.342503 +0100s	FR0014003TT8	37,0800	EUR	281	XPAR	2024060493441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.346508 +0100s	FR0014003TT8	37,0800	EUR	31	XPAR	2024060493697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.350492 +0100s	FR0014003TT8	37,0800	EUR	51	XPAR	2024060493953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.354443 +0100s	FR0014003TT8	37,0800	EUR	199	XPAR	2024060494209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.438138 +0100s	FR0014003TT8	37,0800	EUR	312	XPAR	2024060494721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.442275 +0100s	FR0014003TT8	37,0800	EUR	46	XPAR	2024060494977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.446691 +0100s	FR0014003TT8	37,0800	EUR	47	XPAR	2024060495233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.538430 +0100s	FR0014003TT8	37,0800	EUR	312	XPAR	2024060495489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.542521 +0100s	FR0014003TT8	37,0800	EUR	56	XPAR	2024060495745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:25.546525 +0100s	FR0014003TT8	37,0800	EUR	43	XPAR	2024060496001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.039503 +0100s	FR0014003TT8	37,0800	EUR	8	XPAR	2024060496257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.044283 +0100s	FR0014003TT8	37,0800	EUR	312	XPAR	2024060496513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.048935 +0100s	FR0014003TT8	37,0800	EUR	156	XPAR	2024060496769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.053416 +0100s	FR0014003TT8	37,0800	EUR	49	XPAR	2024060497025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.339905 +0100s	FR0014003TT8	37,0800	EUR	312	XPAR	2024060497281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.343985 +0100s	FR0014003TT8	37,0800	EUR	53	XPAR	2024060497537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.941466 +0100s	FR0014003TT8	37,0800	EUR	312	XPAR	2024060497793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:26.945856 +0100s	FR0014003TT8	37,0800	EUR	54	XPAR	2024060498049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:27.744159 +0100s	FR0014003TT8	37,0800	EUR	202	XPAR	2024060498817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:30.746327 +0100s	FR0014003TT8	37,0600	EUR	191	TQE	E0J1twkBcbg5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:30.751685 +0100s	FR0014003TT8	37,0600	EUR	129	XPAR	2024060499329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:30.946670 +0100s	FR0014003TT8	37,0600	EUR	104	XPAR	2024060499585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:30.951237 +0100s	FR0014003TT8	37,0600	EUR	130	XPAR	2024060499841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:31.047024 +0100s	FR0014003TT8	37,0600	EUR	148	XPAR	20240604100609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:31.052245 +0100s	FR0014003TT8	37,0600	EUR	148	XPAR	20240604100865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:45.155823 +0100s	FR0014003TT8	37,1000	EUR	62	XPAR	20240604106497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:47.756576 +0100s	FR0014003TT8	37,0800	EUR	393	XPAR	20240604107009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:47.760674 +0100s	FR0014003TT8	37,0800	EUR	538	XPAR	20240604107521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:47.857343 +0100s	FR0014003TT8	37,0700	EUR	148	XPAR	20240604109057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:47.862764 +0100s	FR0014003TT8	37,0700	EUR	148	XPAR	20240604109313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:47.867688 +0100s	FR0014003TT8	37,0700	EUR	73	XPAR	20240604109569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:51.960130 +0100s	FR0014003TT8	37,0500	EUR	286	XPAR	20240604110081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:51.964317 +0100s	FR0014003TT8	37,0500	EUR	148	XPAR	20240604110337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:51.968506 +0100s	FR0014003TT8	37,0500	EUR	48	XPAR	20240604110593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:54.965144 +0100s	FR0014003TT8	37,0300	EUR	88	TQE	E0J1twkBccQ9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:54.971444 +0100s	FR0014003TT8	37,0300	EUR	88	TQE	E0J1twkBccQB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:54.977220 +0100s	FR0014003TT8	37,0300	EUR	59	XPAR	20240604114689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:54.982762 +0100s	FR0014003TT8	37,0300	EUR	99	XPAR	20240604114945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:54.988599 +0100s	FR0014003TT8	37,0300	EUR	62	TQE	E0J1twkBccQY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:55.065288 +0100s	FR0014003TT8	37,0300	EUR	202	XPAR	20240604115201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:55.466147 +0100s	FR0014003TT8	37,0200	EUR	45	XPAR	20240604115969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:55.470368 +0100s	FR0014003TT8	37,0200	EUR	48	XPAR	20240604116225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:55.474504 +0100s	FR0014003TT8	37,0200	EUR	135	XPAR	20240604116481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.172587 +0100s	FR0014003TT8	37,0100	EUR	35	TQE	E0J1twkBccX9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.178073 +0100s	FR0014003TT8	37,0100	EUR	35	TQE	E0J1twkBccXB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.182225 +0100s	FR0014003TT8	37,0000	EUR	97	XPAR	20240604118017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.186207 +0100s	FR0014003TT8	37,0000	EUR	59	XPAR	20240604118273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.190546 +0100s	FR0014003TT8	37,0100	EUR	46	TQE	E0J1twkBccXl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.195130 +0100s	FR0014003TT8	37,0100	EUR	46	TQE	E0J1twkBccXy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.269666 +0100s	FR0014003TT8	37,0100	EUR	46	TQE	E0J1twkBccYE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:06:59.274004 +0100s	FR0014003TT8	37,0000	EUR	180	XPAR	20240604119297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:00.071312 +0100s	FR0014003TT8	36,9900	EUR	137	XPAR	20240604119553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:00.170967 +0100s	FR0014003TT8	36,9900	EUR	148	XPAR	20240604120065	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:00.175638 +0100s	FR0014003TT8	36,9900	EUR	20	XPAR	20240604120321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:05.484386 +0100s	FR0014003TT8	37,0000	EUR	23	XPAR	20240604121345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.681089 +0100s	FR0014003TT8	37,0100	EUR	59	XPAR	20240604122113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.686000 +0100s	FR0014003TT8	37,0100	EUR	265	XPAR	20240604122369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.691142 +0100s	FR0014003TT8	36,9900	EUR	65	TQE	E0J1twkBccwr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.696052 +0100s	FR0014003TT8	36,9900	EUR	18	TQE	E0J1twkBccwt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.700681 +0100s	FR0014003TT8	36,9900	EUR	47	TQE	E0J1twkBccww	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.705037 +0100s	FR0014003TT8	36,9800	EUR	98	XPAR	20240604135169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.710300 +0100s	FR0014003TT8	36,9800	EUR	140	XPAR	20240604135425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:10.781730 +0100s	FR0014003TT8	36,9800	EUR	98	XPAR	20240604135681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:11.082470 +0100s	FR0014003TT8	36,9800	EUR	67	XPAR	20240604135937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.597051 +0100s	FR0014003TT8	36,9800	EUR	41	TQE	E0J1twkBcdNq	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.601540 +0100s	FR0014003TT8	36,9800	EUR	53	TQE	E0J1twkBcdNs	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.605738 +0100s	FR0014003TT8	36,9800	EUR	36	XPAR	20240604160513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.609798 +0100s	FR0014003TT8	36,9800	EUR	78	XPAR	20240604161281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.614732 +0100s	FR0014003TT8	36,9800	EUR	51	TQE	E0J1twkBcdP5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.619474 +0100s	FR0014003TT8	36,9800	EUR	51	TQE	E0J1twkBcdPH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.694644 +0100s	FR0014003TT8	36,9600	EUR	122	XPAR	20240604163329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.699468 +0100s	FR0014003TT8	36,9800	EUR	51	TQE	E0J1twkBcdPl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.703614 +0100s	FR0014003TT8	36,9600	EUR	26	XPAR	20240604163585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.707766 +0100s	FR0014003TT8	36,9700	EUR	52	XPAR	20240604163841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:21.712291 +0100s	FR0014003TT8	36,9800	EUR	51	TQE	E0J1twkBcdQ4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:39.114134 +0100s	FR0014003TT8	36,9600	EUR	28	XPAR	20240604164609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:39.120373 +0100s	FR0014003TT8	36,9600	EUR	70	XPAR	20240604164865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:39.126131 +0100s	FR0014003TT8	36,9600	EUR	98	XPAR	20240604165121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:07:39.212554 +0100s	FR0014003TT8	36,9600	EUR	69	XPAR	20240604167425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:02.249155 +0100s	FR0014003TT8	36,9900	EUR	156	XPAR	20240604171777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:02.254543 +0100s	FR0014003TT8	36,9900	EUR	194	XPAR	20240604172289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:02.342702 +0100s	FR0014003TT8	36,9900	EUR	2	XPAR	20240604172545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:02.346871 +0100s	FR0014003TT8	36,9900	EUR	79	XPAR	20240604172801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:02.443033 +0100s	FR0014003TT8	36,9900	EUR	240	XPAR	20240604173057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:04.344889 +0100s	FR0014003TT8	37,0400	EUR	48	XPAR	20240604184833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:04.444697 +0100s	FR0014003TT8	37,0400	EUR	96	XPAR	20240604186369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.246205 +0100s	FR0014003TT8	37,0300	EUR	235	XPAR	20240604187905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.250617 +0100s	FR0014003TT8	37,0300	EUR	85	XPAR	20240604188161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.347304 +0100s	FR0014003TT8	37,0400	EUR	24	TQE	E0J1twkBcf3m	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.351823 +0100s	FR0014003TT8	37,0400	EUR	18	TQE	E0J1twkBcf3p	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.356440 +0100s	FR0014003TT8	37,0400	EUR	42	TQE	E0J1twkBcf3x	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.447375 +0100s	FR0014003TT8	37,0300	EUR	346	XPAR	20240604189185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.547205 +0100s	FR0014003TT8	37,0100	EUR	148	XPAR	20240604191745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.552534 +0100s	FR0014003TT8	37,0100	EUR	48	XPAR	20240604192001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.557668 +0100s	FR0014003TT8	37,0100	EUR	49	XPAR	20240604192257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:05.562700 +0100s	FR0014003TT8	37,0200	EUR	3	XPAR	20240604192513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:09.953912 +0100s	FR0014003TT8	37,0000	EUR	59	XPAR	20240604196353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:11.154311 +0100s	FR0014003TT8	37,0300	EUR	81	XPAR	20240604204801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:16.359452 +0100s	FR0014003TT8	37,0300	EUR	130	XPAR	20240604206593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:16.364305 +0100s	FR0014003TT8	37,0300	EUR	66	XPAR	20240604206849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:16.368872 +0100s	FR0014003TT8	37,0300	EUR	59	XPAR	20240604207105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:22.461180 +0100s	FR0014003TT8	37,0300	EUR	67	XPAR	20240604208385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:22.465941 +0100s	FR0014003TT8	37,0300	EUR	107	XPAR	20240604208641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:22.470017 +0100s	FR0014003TT8	37,0300	EUR	59	XPAR	20240604209153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:23.662617 +0100s	FR0014003TT8	37,0300	EUR	272	XPAR	20240604213249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:27.366308 +0100s	FR0014003TT8	37,0300	EUR	178	XPAR	20240604214529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:27.372087 +0100s	FR0014003TT8	37,0300	EUR	59	XPAR	20240604214785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:27.468299 +0100s	FR0014003TT8	37,0300	EUR	148	XPAR	20240604216321	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:27.474029 +0100s	FR0014003TT8	37,0300	EUR	1	XPAR	20240604216577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:27.480519 +0100s	FR0014003TT8	37,0000	EUR	49	TQE	E0J1twkBcfkX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:27.485467 +0100s	FR0014003TT8	37,0000	EUR	49	TQE	E0J1twkBcfkZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:35.171517 +0100s	FR0014003TT8	37,0500	EUR	68	XPAR	20240604227585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:35.177995 +0100s	FR0014003TT8	37,0500	EUR	113	XPAR	20240604227841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:37.578477 +0100s	FR0014003TT8	37,0500	EUR	57	XPAR	20240604229121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:08:41.277527 +0100s	FR0014003TT8	37,0000	EUR	10	XPAR	20240604235265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.212413 +0100s	FR0014003TT8	37,0200	EUR	191	XPAR	20240604236545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.218366 +0100s	FR0014003TT8	37,0200	EUR	192	XPAR	20240604236801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.312186 +0100s	FR0014003TT8	37,0100	EUR	150	XPAR	20240604240641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.316370 +0100s	FR0014003TT8	37,0100	EUR	48	XPAR	20240604240897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.320450 +0100s	FR0014003TT8	37,0100	EUR	10	XPAR	20240604241153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.324740 +0100s	FR0014003TT8	37,0100	EUR	146	XPAR	20240604241409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:21.328771 +0100s	FR0014003TT8	37,0100	EUR	62	XPAR	20240604241665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:26.620091 +0100s	FR0014003TT8	37,0000	EUR	330	XPAR	20240604243713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:26.719855 +0100s	FR0014003TT8	37,0000	EUR	98	XPAR	20240604244225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:26.724182 +0100s	FR0014003TT8	37,0000	EUR	98	XPAR	20240604244481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:49.446547 +0100s	FR0014003TT8	37,0100	EUR	147	XPAR	20240604245761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:49.451189 +0100s	FR0014003TT8	37,0100	EUR	147	XPAR	20240604246017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:49.455377 +0100s	FR0014003TT8	37,0100	EUR	170	XPAR	20240604246529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:09:49.459541 +0100s	FR0014003TT8	37,0100	EUR	13	XPAR	20240604246785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:10:02.060987 +0100s	FR0014003TT8	37,0100	EUR	94	XPAR	20240604247553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:10:02.065625 +0100s	FR0014003TT8	37,0000	EUR	105	XPAR	20240604248833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:10:02.069914 +0100s	FR0014003TT8	37,0000	EUR	74	XPAR	20240604249089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:10:02.074620 +0100s	FR0014003TT8	37,0100	EUR	150	XPAR	20240604249601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:10:02.079438 +0100s	FR0014003TT8	37,0100	EUR	20	XPAR	20240604249857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:10:02.084285 +0100s	FR0014003TT8	37,0100	EUR	97	XPAR	20240604250113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:44.256464 +0100s	FR0014003TT8	37,0200	EUR	208	XPAR	20240604252929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:44.261023 +0100s	FR0014003TT8	37,0200	EUR	5	XPAR	20240604253185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:44.265636 +0100s	FR0014003TT8	37,0200	EUR	213	XPAR	20240604253441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:54.667103 +0100s	FR0014003TT8	37,0300	EUR	176	XPAR	20240604255233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:54.672192 +0100s	FR0014003TT8	37,0300	EUR	148	XPAR	20240604255745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:54.677085 +0100s	FR0014003TT8	37,0300	EUR	41	XPAR	20240604256001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:56.969827 +0100s	FR0014003TT8	37,0300	EUR	99	XPAR	20240604257537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:56.974301 +0100s	FR0014003TT8	37,0300	EUR	73	XPAR	20240604257793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:11:57.069337 +0100s	FR0014003TT8	37,0300	EUR	146	XPAR	20240604258049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:25.395795 +0100s	FR0014003TT8	37,0600	EUR	82	XPAR	20240604266497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:33.703472 +0100s	FR0014003TT8	37,0800	EUR	253	XPAR	20240604274689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:33.708185 +0100s	FR0014003TT8	37,0800	EUR	253	XPAR	20240604275201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:33.803461 +0100s	FR0014003TT8	37,0800	EUR	401	XPAR	20240604275457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:33.807608 +0100s	FR0014003TT8	37,0800	EUR	133	XPAR	20240604275713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:33.811684 +0100s	FR0014003TT8	37,0800	EUR	54	XPAR	20240604275969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:33.815799 +0100s	FR0014003TT8	37,0800	EUR	214	XPAR	20240604276225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.005881 +0100s	FR0014003TT8	37,0700	EUR	80	TQE	E0J1twkBcoUt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.010247 +0100s	FR0014003TT8	37,0700	EUR	91	XPAR	20240604277249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.014419 +0100s	FR0014003TT8	37,0700	EUR	148	XPAR	20240604277505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.018625 +0100s	FR0014003TT8	37,0700	EUR	77	XPAR	20240604277761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.022738 +0100s	FR0014003TT8	37,0700	EUR	231	XPAR	20240604278017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.106236 +0100s	FR0014003TT8	37,0700	EUR	33	TQE	E0J1twkBcoVj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:35.406506 +0100s	FR0014003TT8	37,0600	EUR	164	XPAR	20240604279041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:36.707016 +0100s	FR0014003TT8	37,0600	EUR	51	XPAR	20240604280065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:44.811949 +0100s	FR0014003TT8	37,0500	EUR	106	XPAR	20240604281345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:44.816506 +0100s	FR0014003TT8	37,0500	EUR	57	XPAR	20240604281601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:44.820922 +0100s	FR0014003TT8	37,0500	EUR	68	XPAR	20240604281857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:12:44.826003 +0100s	FR0014003TT8	37,0400	EUR	109	TQE	E0J1twkBconk	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.659687 +0100s	FR0014003TT8	37,0800	EUR	234	XPAR	20240604299009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.663872 +0100s	FR0014003TT8	37,0800	EUR	353	XPAR	20240604299265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.759887 +0100s	FR0014003TT8	37,0800	EUR	19	XPAR	20240604299521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.764510 +0100s	FR0014003TT8	37,0800	EUR	227	XPAR	20240604299777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.768905 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	20240604300033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.773135 +0100s	FR0014003TT8	37,0800	EUR	150	XPAR	20240604300289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.777298 +0100s	FR0014003TT8	37,0800	EUR	94	XPAR	20240604300545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.781690 +0100s	FR0014003TT8	37,0800	EUR	53	XPAR	20240604300801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:48.786160 +0100s	FR0014003TT8	37,0800	EUR	59	XPAR	20240604301057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:55.964797 +0100s	FR0014003TT8	37,0800	EUR	93	TQE	E0J1twkBcr1O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:55.969647 +0100s	FR0014003TT8	37,0900	EUR	138	XPAR	20240604304641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:55.974710 +0100s	FR0014003TT8	37,0800	EUR	87	TQE	E0J1twkBcr1f	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:56.164384 +0100s	FR0014003TT8	37,0700	EUR	58	XPAR	20240604321793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:56.264743 +0100s	FR0014003TT8	37,0600	EUR	22	TQE	E0J1twkBcr2u	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:56.665451 +0100s	FR0014003TT8	37,0400	EUR	68	TQE	E0J1twkBcr4v	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:57.365720 +0100s	FR0014003TT8	37,0500	EUR	30	TQE	E0J1twkBcr6S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:13:57.370825 +0100s	FR0014003TT8	37,0500	EUR	76	TQE	E0J1twkBcr6U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:00.868526 +0100s	FR0014003TT8	37,0200	EUR	55	XPAR	20240604338177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:15.478782 +0100s	FR0014003TT8	37,0100	EUR	124	XPAR	20240604340481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:15.484991 +0100s	FR0014003TT8	37,0100	EUR	107	XPAR	20240604340737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:15.490694 +0100s	FR0014003TT8	37,0000	EUR	83	XPAR	20240604341249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:21.783647 +0100s	FR0014003TT8	36,9900	EUR	55	XPAR	20240604348929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:21.787763 +0100s	FR0014003TT8	36,9900	EUR	58	XPAR	20240604349185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:39.399337 +0100s	FR0014003TT8	36,9700	EUR	98	XPAR	20240604356097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:39.404420 +0100s	FR0014003TT8	36,9700	EUR	16	XPAR	20240604356353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:14:39.409068 +0100s	FR0014003TT8	36,9700	EUR	37	XPAR	20240604356609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:00.115088 +0100s	FR0014003TT8	36,9700	EUR	115	XPAR	20240604356865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:00.124233 +0100s	FR0014003TT8	36,9700	EUR	193	XPAR	20240604357121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:00.212104 +0100s	FR0014003TT8	36,9700	EUR	73	XPAR	20240604357889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:00.216332 +0100s	FR0014003TT8	36,9700	EUR	148	XPAR	20240604358145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:00.220591 +0100s	FR0014003TT8	36,9700	EUR	6	XPAR	20240604358401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:00.224994 +0100s	FR0014003TT8	36,9700	EUR	65	XPAR	20240604358657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:44.551502 +0100s	FR0014003TT8	36,9700	EUR	93	XPAR	20240604360193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.556742 +0100s	FR0014003TT8	36,9700	EUR	129	TQE	E0J1twkBcuxg	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.561243 +0100s	FR0014003TT8	36,9700	EUR	129	TQE	E0J1twkBcuxi	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.565523 +0100s	FR0014003TT8	36,9700	EUR	238	XPAR	20240604361217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.569672 +0100s	FR0014003TT8	36,9700	EUR	238	XPAR	20240604361473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.657200 +0100s	FR0014003TT8	36,9700	EUR	102	TQE	E0J1twkBcuyD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.661638 +0100s	FR0014003TT8	36,9700	EUR	102	TQE	E0J1twkBcuyP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.665823 +0100s	FR0014003TT8	36,9600	EUR	148	XPAR	20240604364033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.669828 +0100s	FR0014003TT8	36,9600	EUR	4	XPAR	20240604364289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.673829 +0100s	FR0014003TT8	36,9500	EUR	52	XPAR	20240604364545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.677852 +0100s	FR0014003TT8	36,9500	EUR	150	XPAR	20240604364801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.681839 +0100s	FR0014003TT8	36,9500	EUR	50	XPAR	20240604365057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.685812 +0100s	FR0014003TT8	36,9600	EUR	49	XPAR	20240604365313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:15:50.689819 +0100s	FR0014003TT8	36,9600	EUR	40	XPAR	20240604365569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.487109 +0100s	FR0014003TT8	36,9700	EUR	20	TQE	E0J1twkBcw6R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.492363 +0100s	FR0014003TT8	36,9700	EUR	19	TQE	E0J1twkBcw6U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.497422 +0100s	FR0014003TT8	36,9700	EUR	39	TQE	E0J1twkBcw6W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.501893 +0100s	FR0014003TT8	36,9700	EUR	78	XPAR	20240604368385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.506193 +0100s	FR0014003TT8	36,9700	EUR	78	XPAR	20240604368641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.588131 +0100s	FR0014003TT8	36,9700	EUR	67	TQE	E0J1twkBcw6y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.593399 +0100s	FR0014003TT8	36,9700	EUR	67	TQE	E0J1twkBcw79	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.598421 +0100s	FR0014003TT8	36,9700	EUR	148	XPAR	20240604369153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.603333 +0100s	FR0014003TT8	36,9700	EUR	8	XPAR	20240604369409	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.608149 +0100s	FR0014003TT8	36,9700	EUR	140	XPAR	20240604369665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:16:24.612514 +0100s	FR0014003TT8	36,9700	EUR	16	XPAR	20240604369921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.613043 +0100s	FR0014003TT8	36,9600	EUR	90	TQE	E0J1twkBcxGW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.619526 +0100s	FR0014003TT8	36,9600	EUR	90	TQE	E0J1twkBcxGY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.625008 +0100s	FR0014003TT8	36,9600	EUR	73	XPAR	20240604371201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.629478 +0100s	FR0014003TT8	36,9600	EUR	73	XPAR	20240604371457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.715912 +0100s	FR0014003TT8	36,9600	EUR	78	TQE	E0J1twkBcxGy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.722977 +0100s	FR0014003TT8	36,9600	EUR	78	TQE	E0J1twkBcxH7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.729084 +0100s	FR0014003TT8	36,9600	EUR	148	XPAR	20240604372225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.734704 +0100s	FR0014003TT8	36,9600	EUR	83	XPAR	20240604372481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:02.740521 +0100s	FR0014003TT8	36,9600	EUR	231	XPAR	20240604374273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:27.739273 +0100s	FR0014003TT8	36,9500	EUR	282	XPAR	20240604374529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:27.743783 +0100s	FR0014003TT8	36,9500	EUR	79	XPAR	20240604374785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:27.748085 +0100s	FR0014003TT8	36,9500	EUR	122	XPAR	20240604375041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:28.841527 +0100s	FR0014003TT8	36,9900	EUR	98	XPAR	20240604377601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:28.850801 +0100s	FR0014003TT8	36,9900	EUR	98	XPAR	20240604377857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.862133 +0100s	FR0014003TT8	36,9800	EUR	289	XPAR	20240604378113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.866617 +0100s	FR0014003TT8	36,9800	EUR	207	XPAR	20240604378369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.962794 +0100s	FR0014003TT8	36,9800	EUR	148	XPAR	20240604378625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.967298 +0100s	FR0014003TT8	36,9800	EUR	54	XPAR	20240604378881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.971719 +0100s	FR0014003TT8	36,9800	EUR	112	XPAR	20240604379137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.975884 +0100s	FR0014003TT8	36,9800	EUR	50	XPAR	20240604379393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.980114 +0100s	FR0014003TT8	36,9800	EUR	52	XPAR	20240604379649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:17:49.991405 +0100s	FR0014003TT8	36,9800	EUR	110	XPAR	20240604379905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:21.387146 +0100s	FR0014003TT8	36,9800	EUR	110	XPAR	20240604380417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:21.485933 +0100s	FR0014003TT8	36,9800	EUR	47	XPAR	20240604380673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:21.490493 +0100s	FR0014003TT8	36,9800	EUR	52	XPAR	20240604380929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:41.299633 +0100s	FR0014003TT8	36,9800	EUR	381	XPAR	20240604382721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:41.304399 +0100s	FR0014003TT8	36,9800	EUR	73	XPAR	20240604382977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:41.309170 +0100s	FR0014003TT8	36,9800	EUR	169	XPAR	20240604383233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:41.314028 +0100s	FR0014003TT8	36,9800	EUR	148	XPAR	20240604383489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:41.318934 +0100s	FR0014003TT8	36,9800	EUR	35	XPAR	20240604383745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:18:41.800221 +0100s	FR0014003TT8	36,9800	EUR	126	XPAR	20240604384769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:27.033882 +0100s	FR0014003TT8	36,9800	EUR	23	XPAR	20240604385537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:27.037973 +0100s	FR0014003TT8	36,9800	EUR	189	XPAR	20240604385793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:27.042068 +0100s	FR0014003TT8	36,9800	EUR	158	XPAR	20240604386049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.641374 +0100s	FR0014003TT8	36,9800	EUR	474	XPAR	20240604387329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.645482 +0100s	FR0014003TT8	36,9800	EUR	182	XPAR	20240604387585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.745374 +0100s	FR0014003TT8	36,9600	EUR	135	XPAR	20240604390401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.754097 +0100s	FR0014003TT8	36,9600	EUR	64	XPAR	20240604390657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.762398 +0100s	FR0014003TT8	36,9700	EUR	52	XPAR	20240604390913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.770886 +0100s	FR0014003TT8	36,9700	EUR	64	XPAR	20240604391169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:19:38.778938 +0100s	FR0014003TT8	36,9700	EUR	289	XPAR	20240604391425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:17.066704 +0100s	FR0014003TT8	36,9600	EUR	198	XPAR	20240604391937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:17.071241 +0100s	FR0014003TT8	36,9600	EUR	212	XPAR	20240604392193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:17.164806 +0100s	FR0014003TT8	36,9600	EUR	104	XPAR	20240604392449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:35.784933 +0100s	FR0014003TT8	36,9600	EUR	261	XPAR	20240604393729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:35.880359 +0100s	FR0014003TT8	36,9600	EUR	175	XPAR	20240604394241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:35.885621 +0100s	FR0014003TT8	36,9600	EUR	60	XPAR	20240604394497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:20:35.891170 +0100s	FR0014003TT8	36,9600	EUR	92	XPAR	20240604394753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.800702 +0100s	FR0014003TT8	36,9500	EUR	189	XPAR	20240604396545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.805775 +0100s	FR0014003TT8	36,9500	EUR	242	XPAR	20240604397569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.810142 +0100s	FR0014003TT8	36,9400	EUR	77	XPAR	20240604398593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.814327 +0100s	FR0014003TT8	36,9500	EUR	13	XPAR	20240604398849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.818524 +0100s	FR0014003TT8	36,9500	EUR	135	XPAR	20240604399105	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.822725 +0100s	FR0014003TT8	36,9500	EUR	56	XPAR	20240604399361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.826929 +0100s	FR0014003TT8	36,9500	EUR	77	XPAR	20240604399617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:21:12.831097 +0100s	FR0014003TT8	36,9500	EUR	151	XPAR	20240604399873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.655601 +0100s	FR0014003TT8	36,9500	EUR	139	XPAR	20240604402433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.758908 +0100s	FR0014003TT8	36,9500	EUR	161	XPAR	20240604402689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.765494 +0100s	FR0014003TT8	36,9400	EUR	76	TQE	E0J1twkBd8Iw	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.771474 +0100s	FR0014003TT8	36,9400	EUR	75	TQE	E0J1twkBd8Iy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.777101 +0100s	FR0014003TT8	36,9400	EUR	342	XPAR	20240604403969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.783208 +0100s	FR0014003TT8	36,9300	EUR	100	TQE	E0J1twkBd8Jd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.790133 +0100s	FR0014003TT8	36,9300	EUR	8	TQE	E0J1twkBd8Jf	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.798260 +0100s	FR0014003TT8	36,9300	EUR	10	TQE	E0J1twkBd8Jh	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.806082 +0100s	FR0014003TT8	36,9400	EUR	160	TQE	E0J1twkBd8Jj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.812567 +0100s	FR0014003TT8	36,9400	EUR	35	TQE	E0J1twkBd8Jo	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.818755 +0100s	FR0014003TT8	36,9400	EUR	43	TQE	E0J1twkBd8Ju	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.826212 +0100s	FR0014003TT8	36,9400	EUR	200	TQE	E0J1twkBd8Jx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.835578 +0100s	FR0014003TT8	36,9300	EUR	53	XPAR	20240604404481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.845265 +0100s	FR0014003TT8	36,9300	EUR	81	XPAR	20240604404737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.851777 +0100s	FR0014003TT8	36,9400	EUR	148	XPAR	20240604404993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.857418 +0100s	FR0014003TT8	36,9400	EUR	175	XPAR	20240604405249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.863493 +0100s	FR0014003TT8	36,9400	EUR	52	XPAR	20240604405505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.869610 +0100s	FR0014003TT8	36,9300	EUR	97	XPAR	20240604405761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.875626 +0100s	FR0014003TT8	36,9400	EUR	29	XPAR	20240604406017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:40.881329 +0100s	FR0014003TT8	36,9400	EUR	6	XPAR	20240604406273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:22:43.065208 +0100s	FR0014003TT8	37,0600	EUR	100000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:16.984599 +0100s	FR0014003TT8	36,9300	EUR	91	XPAR	20240604407041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:16.990355 +0100s	FR0014003TT8	36,9300	EUR	57	XPAR	20240604407297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:17.585986 +0100s	FR0014003TT8	36,9300	EUR	79	XPAR	20240604407809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:17.591836 +0100s	FR0014003TT8	36,9300	EUR	62	XPAR	20240604408065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:26.792229 +0100s	FR0014003TT8	36,9500	EUR	106	XPAR	20240604409345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:26.796572 +0100s	FR0014003TT8	36,9500	EUR	255	XPAR	20240604409601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:26.893041 +0100s	FR0014003TT8	36,9400	EUR	59	XPAR	20240604410369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:26.897293 +0100s	FR0014003TT8	36,9500	EUR	104	XPAR	20240604410625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:50.411536 +0100s	FR0014003TT8	36,9300	EUR	61	XPAR	20240604411393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:23:50.415738 +0100s	FR0014003TT8	36,9300	EUR	58	XPAR	20240604411905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:08.421195 +0100s	FR0014003TT8	36,9500	EUR	88	XPAR	20240604417025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:08.425528 +0100s	FR0014003TT8	36,9500	EUR	311	XPAR	20240604417537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:08.429795 +0100s	FR0014003TT8	36,9500	EUR	65	XPAR	20240604417793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:08.521000 +0100s	FR0014003TT8	36,9500	EUR	54	XPAR	20240604418305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:27.737248 +0100s	FR0014003TT8	36,9400	EUR	138	TQE	E0J1twkBdBkw	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:27.743098 +0100s	FR0014003TT8	36,9400	EUR	96	TQE	E0J1twkBdBkz	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:30.239049 +0100s	FR0014003TT8	36,9400	EUR	112	XPAR	20240604424705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:30.244046 +0100s	FR0014003TT8	36,9400	EUR	87	XPAR	20240604424961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:47.254493 +0100s	FR0014003TT8	36,9400	EUR	123	XPAR	20240604431105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:48.957153 +0100s	FR0014003TT8	36,9400	EUR	93	XPAR	20240604432897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:24:49.755577 +0100s	FR0014003TT8	36,9400	EUR	10	XPAR	20240604433153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:23.875754 +0100s	FR0014003TT8	36,9800	EUR	258	XPAR	20240604440321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:23.879989 +0100s	FR0014003TT8	36,9800	EUR	380	XPAR	20240604440577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:23.976544 +0100s	FR0014003TT8	36,9500	EUR	260	XPAR	20240604449281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:27.982279 +0100s	FR0014003TT8	36,9500	EUR	58	XPAR	20240604460289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:27.988844 +0100s	FR0014003TT8	36,9400	EUR	46	TQE	E0J1twkBdDbA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:27.995656 +0100s	FR0014003TT8	36,9400	EUR	46	TQE	E0J1twkBdDbC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:28.002282 +0100s	FR0014003TT8	36,9400	EUR	63	XPAR	20240604461569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:31.385087 +0100s	FR0014003TT8	36,9400	EUR	30	XPAR	20240604475905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:25:31.482342 +0100s	FR0014003TT8	36,9400	EUR	33	XPAR	20240604476161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:04.503933 +0100s	FR0014003TT8	36,9400	EUR	91	XPAR	20240604483841	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:04.508334 +0100s	FR0014003TT8	36,9400	EUR	49	XPAR	20240604484097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:04.513694 +0100s	FR0014003TT8	36,9400	EUR	140	XPAR	20240604484353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:07.405283 +0100s	FR0014003TT8	36,9400	EUR	129	XPAR	20240604485889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:52.331477 +0100s	FR0014003TT8	36,9500	EUR	105	TQE	E0J1twkBdGOw	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:52.336168 +0100s	FR0014003TT8	36,9500	EUR	105	TQE	E0J1twkBdGOy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:52.340779 +0100s	FR0014003TT8	36,9500	EUR	62	TQE	E0J1twkBdGP9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:52.345287 +0100s	FR0014003TT8	36,9500	EUR	62	TQE	E0J1twkBdGPN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:52.432119 +0100s	FR0014003TT8	36,9500	EUR	97	TQE	E0J1twkBdGPg	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:52.436649 +0100s	FR0014003TT8	36,9500	EUR	21	TQE	E0J1twkBdGPi	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.333323 +0100s	FR0014003TT8	36,9800	EUR	40	TQE	E0J1twkBdGSi	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.339002 +0100s	FR0014003TT8	36,9800	EUR	40	TQE	E0J1twkBdGSk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.344063 +0100s	FR0014003TT8	36,9900	EUR	220	XPAR	20240604491265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.349339 +0100s	FR0014003TT8	36,9700	EUR	312	XPAR	20240604494593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.354672 +0100s	FR0014003TT8	36,9800	EUR	34	TQE	E0J1twkBdGTr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.359694 +0100s	FR0014003TT8	36,9800	EUR	34	TQE	E0J1twkBdGTz	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.364475 +0100s	FR0014003TT8	36,9800	EUR	34	TQE	E0J1twkBdGUM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.369175 +0100s	FR0014003TT8	36,9500	EUR	33	XPAR	20240604503809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.373452 +0100s	FR0014003TT8	36,9500	EUR	52	XPAR	20240604504065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.377702 +0100s	FR0014003TT8	36,9500	EUR	118	XPAR	20240604504321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.433657 +0100s	FR0014003TT8	36,9500	EUR	278	XPAR	20240604504577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.733865 +0100s	FR0014003TT8	36,9500	EUR	35	TQE	E0J1twkBdGVO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.738971 +0100s	FR0014003TT8	36,9500	EUR	35	TQE	E0J1twkBdGVQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.743575 +0100s	FR0014003TT8	36,9500	EUR	31	TQE	E0J1twkBdGVk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.747927 +0100s	FR0014003TT8	36,9500	EUR	31	TQE	E0J1twkBdGVx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.752287 +0100s	FR0014003TT8	36,9500	EUR	31	TQE	E0J1twkBdGWA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:53.756677 +0100s	FR0014003TT8	36,9500	EUR	31	TQE	E0J1twkBdGWC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:59.838873 +0100s	FR0014003TT8	36,9400	EUR	24	TQE	E0J1twkBdGjp	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:59.842995 +0100s	FR0014003TT8	36,9400	EUR	411	XPAR	20240604520705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:26:59.847393 +0100s	FR0014003TT8	36,9400	EUR	58	XPAR	20240604520961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:00.641449 +0100s	FR0014003TT8	36,9400	EUR	70	TQE	E0J1twkBdGlb	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:00.647940 +0100s	FR0014003TT8	36,9400	EUR	85	TQE	E0J1twkBdGld	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:10.346221 +0100s	FR0014003TT8	36,9700	EUR	115	XPAR	20240604525825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:10.352665 +0100s	FR0014003TT8	36,9700	EUR	207	XPAR	20240604526593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:13.547681 +0100s	FR0014003TT8	36,9400	EUR	162	XPAR	20240604536833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:13.552567 +0100s	FR0014003TT8	36,9400	EUR	63	XPAR	20240604537345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:22.551183 +0100s	FR0014003TT8	36,9500	EUR	106	XPAR	20240604541953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:27:26.954802 +0100s	FR0014003TT8	36,9500	EUR	168	XPAR	20240604546561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:12.185742 +0100s	FR0014003TT8	36,9400	EUR	125	XPAR	20240604548097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.891058 +0100s	FR0014003TT8	36,9500	EUR	134	XPAR	20240604549633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.895831 +0100s	FR0014003TT8	36,9400	EUR	94	TQE	E0J1twkBdJU3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.900360 +0100s	FR0014003TT8	36,9400	EUR	77	TQE	E0J1twkBdJU7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.904492 +0100s	FR0014003TT8	36,9400	EUR	264	XPAR	20240604550657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.908606 +0100s	FR0014003TT8	36,9400	EUR	125	XPAR	20240604550913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.991801 +0100s	FR0014003TT8	36,9300	EUR	10	TQE	E0J1twkBdJUe	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:16.996511 +0100s	FR0014003TT8	36,9300	EUR	8	TQE	E0J1twkBdJUg	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.610342 +0100s	FR0014003TT8	36,9300	EUR	210	XPAR	20240604553473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.614428 +0100s	FR0014003TT8	36,9300	EUR	210	XPAR	20240604553729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.618433 +0100s	FR0014003TT8	36,9200	EUR	148	XPAR	20240604554497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.622482 +0100s	FR0014003TT8	36,9200	EUR	51	XPAR	20240604554753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.626529 +0100s	FR0014003TT8	36,9200	EUR	24	XPAR	20240604555009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.630544 +0100s	FR0014003TT8	36,9200	EUR	148	XPAR	20240604555521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.634544 +0100s	FR0014003TT8	36,9200	EUR	148	XPAR	20240604555777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.638507 +0100s	FR0014003TT8	36,9200	EUR	44	XPAR	20240604556033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.710890 +0100s	FR0014003TT8	36,9100	EUR	148	XPAR	20240604557313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.714967 +0100s	FR0014003TT8	36,9100	EUR	175	XPAR	20240604557569	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.718979 +0100s	FR0014003TT8	36,9100	EUR	55	XPAR	20240604557825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:48.723060 +0100s	FR0014003TT8	36,9100	EUR	35	XPAR	20240604558081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:51.114593 +0100s	FR0014003TT8	36,9000	EUR	43	TQE	E0J1twkBdKgY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:28:51.120657 +0100s	FR0014003TT8	36,9000	EUR	60	TQE	E0J1twkBdKgw	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:29:22.934510 +0100s	FR0014003TT8	36,9300	EUR	57	XPAR	20240604561409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:29:22.939800 +0100s	FR0014003TT8	36,9300	EUR	163	XPAR	20240604561665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:29:51.353708 +0100s	FR0014003TT8	36,9500	EUR	158	XPAR	20240604564737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:05.566557 +0100s	FR0014003TT8	36,9400	EUR	55	TQE	E0J1twkBdNFd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:05.573114 +0100s	FR0014003TT8	36,9400	EUR	202	TQE	E0J1twkBdNFf	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:10.270018 +0100s	FR0014003TT8	36,9400	EUR	245	XPAR	20240604566273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:10.274268 +0100s	FR0014003TT8	36,9400	EUR	172	XPAR	20240604566529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:20.275615 +0100s	FR0014003TT8	36,9500	EUR	203	XPAR	20240604567809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:20.375633 +0100s	FR0014003TT8	36,9500	EUR	124	XPAR	20240604568065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:26.284258 +0100s	FR0014003TT8	36,9500	EUR	108	XPAR	20240604569857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:26.291082 +0100s	FR0014003TT8	36,9500	EUR	96	XPAR	20240604570113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:27.983243 +0100s	FR0014003TT8	36,9600	EUR	193	XPAR	20240604574721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:28.084442 +0100s	FR0014003TT8	36,9500	EUR	237	XPAR	20240604577025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.703414 +0100s	FR0014003TT8	36,9400	EUR	259	XPAR	20240604580097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.708831 +0100s	FR0014003TT8	36,9400	EUR	345	XPAR	20240604580609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.715136 +0100s	FR0014003TT8	36,9400	EUR	175	XPAR	20240604580865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.721493 +0100s	FR0014003TT8	36,9400	EUR	108	XPAR	20240604581121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.803285 +0100s	FR0014003TT8	36,9400	EUR	79	XPAR	20240604582657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.807502 +0100s	FR0014003TT8	36,9400	EUR	32	XPAR	20240604582913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.811569 +0100s	FR0014003TT8	36,9400	EUR	218	XPAR	20240604583169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.815546 +0100s	FR0014003TT8	36,9400	EUR	47	XPAR	20240604583425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:30:58.819621 +0100s	FR0014003TT8	36,9400	EUR	31	XPAR	20240604583681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:31:46.233649 +0100s	FR0014003TT8	36,9500	EUR	310	XPAR	20240604588801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:31:46.336833 +0100s	FR0014003TT8	36,9500	EUR	246	XPAR	20240604589313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:32:14.855973 +0100s	FR0014003TT8	36,9600	EUR	162	XPAR	20240604604673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:32:23.862765 +0100s	FR0014003TT8	36,9400	EUR	578	XPAR	20240604609793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:32:23.866823 +0100s	FR0014003TT8	36,9400	EUR	324	XPAR	20240604610049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:32:23.870867 +0100s	FR0014003TT8	36,9400	EUR	41	XPAR	20240604610305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:17.406600 +0100s	FR0014003TT8	36,9500	EUR	221	XPAR	20240604612609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:17.413082 +0100s	FR0014003TT8	36,9500	EUR	221	XPAR	20240604612865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:17.419502 +0100s	FR0014003TT8	36,9500	EUR	249	XPAR	20240604613121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:17.503026 +0100s	FR0014003TT8	36,9500	EUR	249	XPAR	20240604613377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:51.426024 +0100s	FR0014003TT8	36,9500	EUR	260	XPAR	20240604618497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:51.525816 +0100s	FR0014003TT8	36,9500	EUR	282	XPAR	20240604619009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:51.529885 +0100s	FR0014003TT8	36,9400	EUR	341	XPAR	20240604621825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:51.626800 +0100s	FR0014003TT8	36,9400	EUR	150	XPAR	20240604622081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:51.631532 +0100s	FR0014003TT8	36,9400	EUR	156	XPAR	20240604622337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:33:51.635801 +0100s	FR0014003TT8	36,9400	EUR	52	XPAR	20240604622593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.353316 +0100s	FR0014003TT8	36,9500	EUR	250	XPAR	20240604625665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.358207 +0100s	FR0014003TT8	36,9500	EUR	308	XPAR	20240604625921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.362653 +0100s	FR0014003TT8	36,9500	EUR	112	XPAR	20240604626689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.366983 +0100s	FR0014003TT8	36,9500	EUR	150	XPAR	20240604626945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.372338 +0100s	FR0014003TT8	36,9500	EUR	22	XPAR	20240604627201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.379295 +0100s	FR0014003TT8	36,9500	EUR	27	XPAR	20240604627457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:26.385724 +0100s	FR0014003TT8	36,9500	EUR	318	XPAR	20240604627713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:38.263832 +0100s	FR0014003TT8	36,9600	EUR	16	TQE	E0J1twkBdWOz	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:38.268779 +0100s	FR0014003TT8	36,9700	EUR	134	XPAR	20240604634113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:38.273644 +0100s	FR0014003TT8	36,9700	EUR	212	XPAR	20240604634369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:38.364167 +0100s	FR0014003TT8	36,9600	EUR	21	TQE	E0J1twkBdWPj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:34:38.368652 +0100s	FR0014003TT8	36,9500	EUR	78	XPAR	20240604642561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.113100 +0100s	FR0014003TT8	36,9600	EUR	66	TQE	E0J1twkBdYDy	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.117718 +0100s	FR0014003TT8	36,9600	EUR	66	TQE	E0J1twkBdYE0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.122275 +0100s	FR0014003TT8	36,9600	EUR	371	XPAR	20240604658433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.126459 +0100s	FR0014003TT8	36,9400	EUR	255	XPAR	20240604663297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.130936 +0100s	FR0014003TT8	36,9600	EUR	94	TQE	E0J1twkBdYFL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.135410 +0100s	FR0014003TT8	36,9600	EUR	94	TQE	E0J1twkBdYFZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.139731 +0100s	FR0014003TT8	36,9500	EUR	125	XPAR	20240604665601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.143912 +0100s	FR0014003TT8	36,9500	EUR	36	XPAR	20240604665857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.148311 +0100s	FR0014003TT8	36,9500	EUR	120	XPAR	20240604666113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.152837 +0100s	FR0014003TT8	36,9500	EUR	175	XPAR	20240604666369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.157702 +0100s	FR0014003TT8	36,9500	EUR	54	XPAR	20240604666625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:35.162432 +0100s	FR0014003TT8	36,9500	EUR	68	XPAR	20240604666881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:41.115685 +0100s	FR0014003TT8	36,9500	EUR	57	XPAR	20240604673281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:58.025212 +0100s	FR0014003TT8	36,9500	EUR	8	TQE	E0J1twkBdYyA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:58.030428 +0100s	FR0014003TT8	36,9500	EUR	112	XPAR	20240604684033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:35:58.036981 +0100s	FR0014003TT8	36,9500	EUR	9	TQE	E0J1twkBdYyG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:03.330278 +0100s	FR0014003TT8	36,9400	EUR	312	XPAR	20240604686593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:20.241401 +0100s	FR0014003TT8	36,9700	EUR	162	XPAR	20240604696065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:20.245897 +0100s	FR0014003TT8	36,9700	EUR	234	XPAR	20240604696833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:20.250215 +0100s	FR0014003TT8	36,9500	EUR	113	XPAR	20240604701697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:32.956165 +0100s	FR0014003TT8	36,9450	EUR	100000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:35.751237 +0100s	FR0014003TT8	36,9500	EUR	112	XPAR	20240604710657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:41.655401 +0100s	FR0014003TT8	36,9400	EUR	155	XPAR	20240604717825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:41.659627 +0100s	FR0014003TT8	36,9400	EUR	120	XPAR	20240604718081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:36:57.101149 +0100s	FR0014003TT8	36,9500	EUR	200000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:08.883796 +0100s	FR0014003TT8	37,0200	EUR	204	XPAR	20240604726017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:08.888881 +0100s	FR0014003TT8	37,0100	EUR	208	XPAR	20240604728577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:14.687177 +0100s	FR0014003TT8	37,0300	EUR	184	XPAR	20240604734465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:14.691811 +0100s	FR0014003TT8	37,0300	EUR	56	XPAR	20240604734977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:14.786934 +0100s	FR0014003TT8	37,0300	EUR	54	XPAR	20240604735489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:23.296180 +0100s	FR0014003TT8	37,0300	EUR	56	XPAR	20240604737281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:37:23.304467 +0100s	FR0014003TT8	37,0300	EUR	108	XPAR	20240604737537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.224569 +0100s	FR0014003TT8	37,0000	EUR	116	TQE	E0J1twkBddS0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.229215 +0100s	FR0014003TT8	37,0000	EUR	206	XPAR	20240604740609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.233417 +0100s	FR0014003TT8	37,0000	EUR	318	XPAR	20240604740865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.324712 +0100s	FR0014003TT8	37,0000	EUR	121	TQE	E0J1twkBddSc	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.329377 +0100s	FR0014003TT8	37,0000	EUR	88	XPAR	20240604741889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.333952 +0100s	FR0014003TT8	37,0000	EUR	83	XPAR	20240604742145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.338557 +0100s	FR0014003TT8	37,0000	EUR	109	XPAR	20240604743169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.344062 +0100s	FR0014003TT8	37,0000	EUR	143	XPAR	20240604743425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.351427 +0100s	FR0014003TT8	37,0000	EUR	26	XPAR	20240604743681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:09.368380 +0100s	FR0014003TT8	37,0000	EUR	56	TQE	E0J1twkBddTF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:46.859727 +0100s	FR0014003TT8	37,0300	EUR	56	AQE	B25110	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:38:46.864698 +0100s	FR0014003TT8	37,0300	EUR	58	AQE	B25111	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.780146 +0100s	FR0014003TT8	37,0300	EUR	44	AQE	B25437	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.785735 +0100s	FR0014003TT8	37,0300	EUR	30	TQE	E0J1twkBdfWo	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.880516 +0100s	FR0014003TT8	37,0300	EUR	237	XPAR	20240604747009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.885291 +0100s	FR0014003TT8	37,0300	EUR	56	AQE	B25438	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.889866 +0100s	FR0014003TT8	37,0300	EUR	4	AQE	B25439	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.894070 +0100s	FR0014003TT8	37,0300	EUR	156	XPAR	20240604747265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.898292 +0100s	FR0014003TT8	37,0300	EUR	88	XPAR	20240604747521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.902433 +0100s	FR0014003TT8	37,0300	EUR	5	XPAR	20240604747777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.907003 +0100s	FR0014003TT8	37,0300	EUR	22	AQE	B25441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:39:25.911640 +0100s	FR0014003TT8	37,0300	EUR	38	AQE	B25442	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:07.811623 +0100s	FR0014003TT8	37,0500	EUR	93	XPAR	20240604749825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:07.816786 +0100s	FR0014003TT8	37,0500	EUR	150	XPAR	20240604750849	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:07.822741 +0100s	FR0014003TT8	37,0500	EUR	48	XPAR	20240604751105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.335927 +0100s	FR0014003TT8	37,0600	EUR	40	AQE	B26126	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.348883 +0100s	FR0014003TT8	37,0600	EUR	18	TQE	E0J1twkBdhz4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.358429 +0100s	FR0014003TT8	37,0600	EUR	169	XPAR	20240604752129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.363150 +0100s	FR0014003TT8	37,0600	EUR	169	XPAR	20240604752385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.367882 +0100s	FR0014003TT8	37,0600	EUR	28	AQE	B26128	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.372285 +0100s	FR0014003TT8	37,0600	EUR	11	TQE	E0J1twkBdhzc	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.434913 +0100s	FR0014003TT8	37,0600	EUR	28	AQE	B26129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.439218 +0100s	FR0014003TT8	37,0600	EUR	156	XPAR	20240604753409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.443199 +0100s	FR0014003TT8	37,0600	EUR	79	XPAR	20240604753665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.447160 +0100s	FR0014003TT8	37,0600	EUR	52	XPAR	20240604753921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.451093 +0100s	FR0014003TT8	37,0600	EUR	111	XPAR	20240604754177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:40:44.455139 +0100s	FR0014003TT8	37,0600	EUR	156	XPAR	20240604754433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:07.953892 +0100s	FR0014003TT8	37,0500	EUR	78	AQE	B26339	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:07.958339 +0100s	FR0014003TT8	37,0500	EUR	261	XPAR	20240604754945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:07.962560 +0100s	FR0014003TT8	37,0500	EUR	261	XPAR	20240604755201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.054209 +0100s	FR0014003TT8	37,0400	EUR	72	TQE	E0J1twkBdilL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.059253 +0100s	FR0014003TT8	37,0400	EUR	56	AQE	B26342	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.064167 +0100s	FR0014003TT8	37,0400	EUR	37	AQE	B26343	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.068936 +0100s	FR0014003TT8	37,0500	EUR	18	AQE	B26344	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.073885 +0100s	FR0014003TT8	37,0400	EUR	102	TQE	E0J1twkBdilj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.078552 +0100s	FR0014003TT8	37,0400	EUR	175	XPAR	20240604759809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.083149 +0100s	FR0014003TT8	37,0400	EUR	81	XPAR	20240604760065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.088022 +0100s	FR0014003TT8	37,0400	EUR	156	XPAR	20240604760321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.092948 +0100s	FR0014003TT8	37,0400	EUR	61	XPAR	20240604760577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.097719 +0100s	FR0014003TT8	37,0400	EUR	143	XPAR	20240604760833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.102465 +0100s	FR0014003TT8	37,0400	EUR	112	XPAR	20240604761089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.107086 +0100s	FR0014003TT8	37,0500	EUR	156	XPAR	20240604761345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.111668 +0100s	FR0014003TT8	37,0500	EUR	81	XPAR	20240604761601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:08.116064 +0100s	FR0014003TT8	37,0500	EUR	76	XPAR	20240604761857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:09.656053 +0100s	FR0014003TT8	37,0500	EUR	61	AQE	B26364	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:09.663576 +0100s	FR0014003TT8	37,0500	EUR	398	XPAR	20240604763393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:09.757811 +0100s	FR0014003TT8	37,0500	EUR	279	XPAR	20240604764417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:20.262955 +0100s	FR0014003TT8	37,0500	EUR	102	XPAR	20240604765953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:25.166643 +0100s	FR0014003TT8	37,0500	EUR	80	AQE	B26473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:41:25.171444 +0100s	FR0014003TT8	37,0500	EUR	55	XPAR	20240604766977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:43:27.283857 +0100s	FR0014003TT8	37,0000	EUR	100000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.692140 +0100s	FR0014003TT8	36,9800	EUR	86	XPAR	20240604806657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.696395 +0100s	FR0014003TT8	36,9800	EUR	37	XPAR	20240604806913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.791895 +0100s	FR0014003TT8	36,9800	EUR	99	XPAR	20240604807169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.796516 +0100s	FR0014003TT8	36,9800	EUR	193	XPAR	20240604807425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.801036 +0100s	FR0014003TT8	36,9800	EUR	54	XPAR	20240604807681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.805451 +0100s	FR0014003TT8	36,9800	EUR	45	XPAR	20240604807937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:45:00.810031 +0100s	FR0014003TT8	36,9800	EUR	48	XPAR	20240604809473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:39.449002 +0100s	FR0014003TT8	36,9900	EUR	100000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.750505 +0100s	FR0014003TT8	36,9800	EUR	84	AQE	B29001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.755691 +0100s	FR0014003TT8	36,9800	EUR	114	TQE	E0J1twkBdsgS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.759755 +0100s	FR0014003TT8	36,9800	EUR	276	XPAR	20240604813825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.763799 +0100s	FR0014003TT8	36,9800	EUR	254	XPAR	20240604814081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.767765 +0100s	FR0014003TT8	36,9800	EUR	405	XPAR	20240604814849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.772173 +0100s	FR0014003TT8	36,9800	EUR	56	AQE	B29002	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.776499 +0100s	FR0014003TT8	36,9800	EUR	29	AQE	B29003	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.780960 +0100s	FR0014003TT8	36,9800	EUR	78	TQE	E0J1twkBdsgt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.784938 +0100s	FR0014003TT8	36,9800	EUR	156	XPAR	20240604815105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.789096 +0100s	FR0014003TT8	36,9800	EUR	97	XPAR	20240604815361	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.793149 +0100s	FR0014003TT8	36,9800	EUR	31	XPAR	20240604815617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.797150 +0100s	FR0014003TT8	36,9800	EUR	16	XPAR	20240604815873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.801137 +0100s	FR0014003TT8	36,9800	EUR	470	XPAR	20240604816129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.805134 +0100s	FR0014003TT8	36,9800	EUR	176	XPAR	20240604816385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.809108 +0100s	FR0014003TT8	36,9800	EUR	143	XPAR	20240604816641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:46:42.813074 +0100s	FR0014003TT8	36,9800	EUR	24	XPAR	20240604816897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:50:05.281286 +0100s	FR0014003TT8	37,0000	EUR	276	XPAR	20240604826369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:50:28.396620 +0100s	FR0014003TT8	37,0000	EUR	85	AQE	B31083	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:50:28.405839 +0100s	FR0014003TT8	37,0000	EUR	567	XPAR	20240604829185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:50:28.491972 +0100s	FR0014003TT8	37,0000	EUR	93	AQE	B31086	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:50:28.496255 +0100s	FR0014003TT8	37,0000	EUR	607	XPAR	20240604830209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.340711 +0100s	FR0014003TT8	37,0000	EUR	37	TQE	E0J1twkBe1Bt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.345559 +0100s	FR0014003TT8	37,0000	EUR	76	AQE	B31607	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.352106 +0100s	FR0014003TT8	37,0000	EUR	888	XPAR	20240604835841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.358751 +0100s	FR0014003TT8	37,0000	EUR	888	XPAR	20240604836097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.366078 +0100s	FR0014003TT8	37,0000	EUR	22	TQE	E0J1twkBe1CE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.374550 +0100s	FR0014003TT8	37,0000	EUR	435	XPAR	20240604837633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.380299 +0100s	FR0014003TT8	37,0000	EUR	171	XPAR	20240604838145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:24.384725 +0100s	FR0014003TT8	37,0000	EUR	133	XPAR	20240604838401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:33.452066 +0100s	FR0014003TT8	37,0000	EUR	59	AQE	B31679	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:33.552616 +0100s	FR0014003TT8	37,0000	EUR	60	AQE	B31680	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:42.055736 +0100s	FR0014003TT8	37,0000	EUR	262	XPAR	20240604840449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:51:42.155501 +0100s	FR0014003TT8	37,0000	EUR	228	XPAR	20240604840705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.383899 +0100s	FR0014003TT8	37,0000	EUR	50	AQE	B32061	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.393144 +0100s	FR0014003TT8	37,0000	EUR	465	XPAR	20240604849409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.401170 +0100s	FR0014003TT8	37,0000	EUR	390	XPAR	20240604849665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.481441 +0100s	FR0014003TT8	37,0200	EUR	33	AQE	B32065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.487484 +0100s	FR0014003TT8	37,0000	EUR	106	XPAR	20240604852225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.494227 +0100s	FR0014003TT8	37,0000	EUR	34	AQE	B32067	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.500506 +0100s	FR0014003TT8	37,0000	EUR	106	XPAR	20240604852737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.506787 +0100s	FR0014003TT8	37,0000	EUR	265	XPAR	20240604858369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.584256 +0100s	FR0014003TT8	37,0000	EUR	74	XPAR	20240604858625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:23.591870 +0100s	FR0014003TT8	37,0000	EUR	339	XPAR	20240604859137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:30.787315 +0100s	FR0014003TT8	37,0100	EUR	68	AQE	B32116	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:30.886552 +0100s	FR0014003TT8	37,0100	EUR	56	AQE	B32120	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:52:30.891557 +0100s	FR0014003TT8	37,0100	EUR	32	AQE	B32121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.608632 +0100s	FR0014003TT8	37,0000	EUR	33	AQE	B32343	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.612987 +0100s	FR0014003TT8	37,0000	EUR	496	XPAR	20240604872449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.617152 +0100s	FR0014003TT8	37,0000	EUR	318	XPAR	20240604872705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.707869 +0100s	FR0014003TT8	37,0000	EUR	208	XPAR	20240604872961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.711984 +0100s	FR0014003TT8	37,0000	EUR	317	XPAR	20240604873217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.716114 +0100s	FR0014003TT8	37,0000	EUR	49	XPAR	20240604873473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.720308 +0100s	FR0014003TT8	37,0000	EUR	56	XPAR	20240604873729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.724403 +0100s	FR0014003TT8	37,0000	EUR	143	XPAR	20240604873985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.728498 +0100s	FR0014003TT8	37,0000	EUR	62	XPAR	20240604874241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:07.733146 +0100s	FR0014003TT8	37,0000	EUR	27	AQE	B32344	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:13.014209 +0100s	FR0014003TT8	37,0100	EUR	34	AQE	B32371	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:13.018822 +0100s	FR0014003TT8	37,0000	EUR	3000	AQE	B32372	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:13.023022 +0100s	FR0014003TT8	37,0100	EUR	60	XPAR	20240604877825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:13.027625 +0100s	FR0014003TT8	37,0100	EUR	44	AQE	B32374	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:41.430739 +0100s	FR0014003TT8	37,0000	EUR	148	XPAR	20240604897793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:41.435350 +0100s	FR0014003TT8	37,0000	EUR	82	XPAR	20240604898561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:42.936297 +0100s	FR0014003TT8	37,0000	EUR	413	XPAR	20240604899073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:42.941527 +0100s	FR0014003TT8	37,0000	EUR	56	XPAR	20240604899329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:42.946391 +0100s	FR0014003TT8	37,0000	EUR	184	XPAR	20240604899585	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:42.950900 +0100s	FR0014003TT8	37,0000	EUR	14347	XPAR	20240604899841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:48.235420 +0100s	FR0014003TT8	37,0000	EUR	33	AQE	B32596	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.140899 +0100s	FR0014003TT8	37,0000	EUR	33	AQE	B32648	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.145628 +0100s	FR0014003TT8	37,0000	EUR	45	TQE	E0J1twkBe4v6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.149895 +0100s	FR0014003TT8	37,0100	EUR	80	XPAR	20240604906497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.154029 +0100s	FR0014003TT8	37,0100	EUR	148	XPAR	20240604906753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.158596 +0100s	FR0014003TT8	37,0000	EUR	27	TQE	E0J1twkBe4vP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.162741 +0100s	FR0014003TT8	37,0100	EUR	245	XPAR	20240604907777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:53:58.342834 +0100s	FR0014003TT8	37,0000	EUR	135	XPAR	20240604911361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:19.353674 +0100s	FR0014003TT8	37,0000	EUR	76	AQE	B32776	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:19.359020 +0100s	FR0014003TT8	37,0000	EUR	201	XPAR	20240604915969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:19.364163 +0100s	FR0014003TT8	37,0000	EUR	258	XPAR	20240604916225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:19.453356 +0100s	FR0014003TT8	37,0000	EUR	276	XPAR	20240604916481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:19.459185 +0100s	FR0014003TT8	37,0000	EUR	132	XPAR	20240604917761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:26.357686 +0100s	FR0014003TT8	37,0000	EUR	71	XPAR	20240604920833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:26.361791 +0100s	FR0014003TT8	37,0000	EUR	711	XPAR	20240604921089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:26.366022 +0100s	FR0014003TT8	37,0000	EUR	14218	XPAR	20240604921345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.073629 +0100s	FR0014003TT8	37,0000	EUR	56	XPAR	20240604921857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.077906 +0100s	FR0014003TT8	37,0000	EUR	73	XPAR	20240604922113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.082093 +0100s	FR0014003TT8	37,0000	EUR	900	XPAR	20240604922369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.086259 +0100s	FR0014003TT8	37,0000	EUR	21	XPAR	20240604922625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.090456 +0100s	FR0014003TT8	37,0000	EUR	118	XPAR	20240604922881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.175225 +0100s	FR0014003TT8	37,0000	EUR	199	XPAR	20240604923137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.181612 +0100s	FR0014003TT8	37,0000	EUR	788	XPAR	20240604923393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.186331 +0100s	FR0014003TT8	37,0000	EUR	831	XPAR	20240604923905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.191174 +0100s	FR0014003TT8	37,0000	EUR	53	XPAR	20240604924161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.197724 +0100s	FR0014003TT8	37,0000	EUR	107	XPAR	20240604924417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.204420 +0100s	FR0014003TT8	37,0000	EUR	103	XPAR	20240604924673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.375686 +0100s	FR0014003TT8	37,0000	EUR	724	XPAR	20240604924929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.382300 +0100s	FR0014003TT8	37,0000	EUR	753	XPAR	20240604925441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.388546 +0100s	FR0014003TT8	37,0000	EUR	987	XPAR	20240604925697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:48.392674 +0100s	FR0014003TT8	37,0000	EUR	9287	XPAR	20240604925953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:50.274879 +0100s	FR0014003TT8	36,9900	EUR	260	XPAR	20240604927489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:54:50.575798 +0100s	FR0014003TT8	36,9900	EUR	67	XPAR	20240604930049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:55:45.011156 +0100s	FR0014003TT8	37,0000	EUR	34	AQE	B33431	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:55:45.016376 +0100s	FR0014003TT8	37,0000	EUR	293	XPAR	20240604937217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:55:45.021539 +0100s	FR0014003TT8	37,0000	EUR	36	AQE	B33432	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:55:45.025950 +0100s	FR0014003TT8	37,0000	EUR	476	XPAR	20240604937473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:01.322289 +0100s	FR0014003TT8	37,0000	EUR	34	AQE	B33572	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:01.327086 +0100s	FR0014003TT8	37,0000	EUR	222	XPAR	20240604940289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:01.331673 +0100s	FR0014003TT8	37,0000	EUR	222	XPAR	20240604940801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:01.337157 +0100s	FR0014003TT8	37,0000	EUR	27	AQE	B33573	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:06.630166 +0100s	FR0014003TT8	37,0000	EUR	34	AQE	B33622	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:06.637829 +0100s	FR0014003TT8	37,0000	EUR	27	AQE	B33623	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:11.830560 +0100s	FR0014003TT8	37,0000	EUR	35	AQE	B33671	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:56.159518 +0100s	FR0014003TT8	37,0000	EUR	42	AQE	B33930	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:56.165790 +0100s	FR0014003TT8	37,0000	EUR	327	XPAR	20240604951041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:56.171042 +0100s	FR0014003TT8	37,0000	EUR	327	XPAR	20240604951297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:56.260265 +0100s	FR0014003TT8	37,0000	EUR	441	XPAR	20240604951809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:56.268046 +0100s	FR0014003TT8	37,0000	EUR	392	XPAR	20240604952833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:56:56.275987 +0100s	FR0014003TT8	37,0000	EUR	49	XPAR	20240604953089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:01.263398 +0100s	FR0014003TT8	37,0000	EUR	58	AQE	B33970	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:06.566366 +0100s	FR0014003TT8	37,0000	EUR	51	AQE	B34029	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:06.570530 +0100s	FR0014003TT8	37,0000	EUR	110	XPAR	20240604966913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:06.575631 +0100s	FR0014003TT8	37,0000	EUR	66	AQE	B34032	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:11.671617 +0100s	FR0014003TT8	37,0000	EUR	51	AQE	B34120	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:11.771438 +0100s	FR0014003TT8	37,0000	EUR	60	XPAR	20240604979713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:11.776448 +0100s	FR0014003TT8	37,0000	EUR	56	AQE	B34128	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:11.872167 +0100s	FR0014003TT8	37,0000	EUR	59	AQE	B34129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:11.876648 +0100s	FR0014003TT8	37,0000	EUR	10	AQE	B34130	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:20.580056 +0100s	FR0014003TT8	37,0000	EUR	111	XPAR	20240604987137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:57:21.580043 +0100s	FR0014003TT8	37,0000	EUR	208	XPAR	20240604987393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.516043 +0100s	FR0014003TT8	37,0000	EUR	45	TQE	E0J1twkBeBZq	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.520792 +0100s	FR0014003TT8	37,0000	EUR	62	AQE	B34803	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.525119 +0100s	FR0014003TT8	37,0000	EUR	439	XPAR	20240604995073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.529312 +0100s	FR0014003TT8	37,0000	EUR	274	XPAR	20240604995585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.616147 +0100s	FR0014003TT8	37,0000	EUR	49	TQE	E0J1twkBeBb0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.621211 +0100s	FR0014003TT8	37,0000	EUR	56	AQE	B34804	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.627370 +0100s	FR0014003TT8	37,0000	EUR	7	AQE	B34805	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.632136 +0100s	FR0014003TT8	37,0000	EUR	159	XPAR	20240604995841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:06.636406 +0100s	FR0014003TT8	37,0000	EUR	550	XPAR	20240604996097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.747448 +0100s	FR0014003TT8	36,9900	EUR	417	XPAR	20240604997889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.751597 +0100s	FR0014003TT8	36,9900	EUR	23	XPAR	20240604998145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.755750 +0100s	FR0014003TT8	36,9900	EUR	204	XPAR	20240604998401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.848094 +0100s	FR0014003TT8	36,9900	EUR	155	XPAR	20240604999425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.853907 +0100s	FR0014003TT8	36,9900	EUR	81	XPAR	20240604999681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.858687 +0100s	FR0014003TT8	36,9900	EUR	52	XPAR	202406041000449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.863227 +0100s	FR0014003TT8	36,9900	EUR	143	XPAR	202406041000705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.867479 +0100s	FR0014003TT8	36,9900	EUR	52	XPAR	202406041000961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.871853 +0100s	FR0014003TT8	36,9900	EUR	155	XPAR	202406041001217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.876707 +0100s	FR0014003TT8	36,9900	EUR	152	XPAR	202406041001473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:58:59.881562 +0100s	FR0014003TT8	36,9900	EUR	41	XPAR	202406041001729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:59:50.786200 +0100s	FR0014003TT8	36,9900	EUR	78	AQE	B35987	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:59:50.792741 +0100s	FR0014003TT8	36,9900	EUR	421	XPAR	202406041003777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 08:59:50.799632 +0100s	FR0014003TT8	36,9900	EUR	304	XPAR	202406041004033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.804398 +0100s	FR0014003TT8	37,0100	EUR	39	AQE	B36366	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.811084 +0100s	FR0014003TT8	37,0000	EUR	75	TQE	E0J1twkBeG9T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.816207 +0100s	FR0014003TT8	37,0100	EUR	375	XPAR	202406041010945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.821385 +0100s	FR0014003TT8	37,0100	EUR	375	XPAR	202406041011201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.905015 +0100s	FR0014003TT8	37,0100	EUR	56	AQE	B36372	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.911719 +0100s	FR0014003TT8	37,0000	EUR	67	TQE	E0J1twkBeGAA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.918411 +0100s	FR0014003TT8	37,0100	EUR	2	AQE	B36373	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.924368 +0100s	FR0014003TT8	37,0000	EUR	456	XPAR	202406041019137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.929244 +0100s	FR0014003TT8	37,0000	EUR	93	XPAR	202406041019393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.933696 +0100s	FR0014003TT8	37,0000	EUR	52	XPAR	202406041019905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:23.938145 +0100s	FR0014003TT8	37,0000	EUR	56	XPAR	202406041020161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.305489 +0100s	FR0014003TT8	37,0000	EUR	24	TQE	E0J1twkBeGBf	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.312504 +0100s	FR0014003TT8	37,0000	EUR	46	AQE	B36377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.318306 +0100s	FR0014003TT8	37,0000	EUR	294	XPAR	202406041021953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.323103 +0100s	FR0014003TT8	37,0000	EUR	56	XPAR	202406041022209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.328269 +0100s	FR0014003TT8	37,0000	EUR	37	TQE	E0J1twkBeGC4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.332705 +0100s	FR0014003TT8	37,0000	EUR	452	XPAR	202406041022465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.337093 +0100s	FR0014003TT8	37,0000	EUR	143	XPAR	202406041022721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:24.341538 +0100s	FR0014003TT8	37,0000	EUR	13	XPAR	202406041022977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:29.715201 +0100s	FR0014003TT8	37,0000	EUR	68	TQE	E0J1twkBeGOj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:29.721297 +0100s	FR0014003TT8	37,0000	EUR	63	AQE	B36451	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:29.727137 +0100s	FR0014003TT8	37,0000	EUR	174	XPAR	202406041024513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:29.813152 +0100s	FR0014003TT8	37,0000	EUR	59	AQE	B36452	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:29.818105 +0100s	FR0014003TT8	37,0000	EUR	6	AQE	B36453	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:29.823776 +0100s	FR0014003TT8	37,0000	EUR	48	TQE	E0J1twkBeGPD	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:00:52.236685 +0100s	FR0014003TT8	37,0300	EUR	157	XPAR	202406041029121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.753778 +0100s	FR0014003TT8	37,1300	EUR	79	AQE	B37230	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.758539 +0100s	FR0014003TT8	37,1300	EUR	27	TQE	E0J1twkBeIeo	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.762757 +0100s	FR0014003TT8	37,1300	EUR	353	XPAR	202406041037825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.766914 +0100s	FR0014003TT8	37,1300	EUR	397	XPAR	202406041038081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.771675 +0100s	FR0014003TT8	37,1000	EUR	56	AQE	B37244	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.776162 +0100s	FR0014003TT8	37,1000	EUR	25	AQE	B37245	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.780659 +0100s	FR0014003TT8	37,1300	EUR	13	TQE	E0J1twkBeIhd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.784753 +0100s	FR0014003TT8	37,0900	EUR	62	XPAR	202406041051393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:23.853636 +0100s	FR0014003TT8	37,0900	EUR	79	XPAR	202406041051649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:31.959262 +0100s	FR0014003TT8	37,0400	EUR	53	TQE	E0J1twkBeIx8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:31.963612 +0100s	FR0014003TT8	37,0700	EUR	63	XPAR	202406041053697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:31.967909 +0100s	FR0014003TT8	37,0700	EUR	60	XPAR	202406041053953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:40.364417 +0100s	FR0014003TT8	37,0300	EUR	62	XPAR	202406041059329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:40.369057 +0100s	FR0014003TT8	37,0300	EUR	59	XPAR	202406041059841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:49.669696 +0100s	FR0014003TT8	36,9900	EUR	103	XPAR	202406041068545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:01:49.673957 +0100s	FR0014003TT8	36,9900	EUR	58	XPAR	202406041068801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:07.782726 +0100s	FR0014003TT8	37,0400	EUR	54	AQE	B37738	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:07.788183 +0100s	FR0014003TT8	37,0400	EUR	230	XPAR	202406041081345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:07.792262 +0100s	FR0014003TT8	37,0300	EUR	135	XPAR	202406041082881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:36.897518 +0100s	FR0014003TT8	37,0300	EUR	98	XPAR	202406041096193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:36.902212 +0100s	FR0014003TT8	37,0300	EUR	70	XPAR	202406041096449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:36.995716 +0100s	FR0014003TT8	37,0300	EUR	148	XPAR	202406041097217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:37.000092 +0100s	FR0014003TT8	37,0300	EUR	7	XPAR	202406041097473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:50.503546 +0100s	FR0014003TT8	37,0300	EUR	59	XPAR	202406041098241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:50.508098 +0100s	FR0014003TT8	37,0300	EUR	150	XPAR	202406041098497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:02:50.512375 +0100s	FR0014003TT8	37,0300	EUR	109	XPAR	202406041098753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:08.011062 +0100s	FR0014003TT8	37,0300	EUR	106	XPAR	202406041100801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.228915 +0100s	FR0014003TT8	37,0200	EUR	61	AQE	B38595	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.233364 +0100s	FR0014003TT8	37,0200	EUR	12	TQE	E0J1twkBeMmA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.237507 +0100s	FR0014003TT8	37,0200	EUR	210	XPAR	202406041101569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.241536 +0100s	FR0014003TT8	37,0200	EUR	54	XPAR	202406041102081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.246112 +0100s	FR0014003TT8	37,0200	EUR	8	TQE	E0J1twkBeMn5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.250165 +0100s	FR0014003TT8	37,0100	EUR	155	XPAR	202406041102593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:03:25.254432 +0100s	FR0014003TT8	37,0200	EUR	51	XPAR	202406041102849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:25.470249 +0100s	FR0014003TT8	37,0300	EUR	374	XPAR	202406041103873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:25.474309 +0100s	FR0014003TT8	37,0300	EUR	215	XPAR	202406041104641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:25.570578 +0100s	FR0014003TT8	37,0300	EUR	158	XPAR	202406041104897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:25.574758 +0100s	FR0014003TT8	37,0300	EUR	56	XPAR	202406041105153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:25.578838 +0100s	FR0014003TT8	37,0300	EUR	10	XPAR	202406041105409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:28.465753 +0100s	FR0014003TT8	37,0300	EUR	150000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.183008 +0100s	FR0014003TT8	37,0500	EUR	44	AQE	B39351	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.189669 +0100s	FR0014003TT8	37,0500	EUR	205	XPAR	202406041107713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.281792 +0100s	FR0014003TT8	37,0500	EUR	40	TQE	E0J1twkBePCB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.286755 +0100s	FR0014003TT8	37,0400	EUR	32	AQE	B39360	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.291311 +0100s	FR0014003TT8	37,0400	EUR	42	AQE	B39361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.295472 +0100s	FR0014003TT8	37,0400	EUR	175	XPAR	202406041108993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:04:35.299517 +0100s	FR0014003TT8	37,0400	EUR	80	XPAR	202406041109249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:05:04.502783 +0100s	FR0014003TT8	37,0300	EUR	69	TQE	E0J1twkBeQF8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:05:04.599164 +0100s	FR0014003TT8	37,0300	EUR	660	XPAR	202406041110529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:05:04.603717 +0100s	FR0014003TT8	37,0300	EUR	262	XPAR	202406041110785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:05:04.608608 +0100s	FR0014003TT8	37,0300	EUR	22	TQE	E0J1twkBeQFS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:17.878892 +0100s	FR0014003TT8	37,0500	EUR	58	XPAR	202406041115649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:19.884904 +0100s	FR0014003TT8	37,0500	EUR	155	XPAR	202406041115905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:19.893607 +0100s	FR0014003TT8	37,0500	EUR	70	XPAR	202406041116161	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:34.389578 +0100s	FR0014003TT8	37,0500	EUR	155	XPAR	202406041117185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.695033 +0100s	FR0014003TT8	37,0600	EUR	101	AQE	B40898	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.700201 +0100s	FR0014003TT8	37,0400	EUR	61	TQE	E0J1twkBeUtg	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.704717 +0100s	FR0014003TT8	37,0600	EUR	457	XPAR	202406041120769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.708914 +0100s	FR0014003TT8	37,0600	EUR	444	XPAR	202406041121281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.795985 +0100s	FR0014003TT8	37,0300	EUR	56	AQE	B40907	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.802017 +0100s	FR0014003TT8	37,0300	EUR	39	AQE	B40908	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.807354 +0100s	FR0014003TT8	37,0400	EUR	19	AQE	B40909	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.811622 +0100s	FR0014003TT8	37,0300	EUR	135	XPAR	202406041130497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.815767 +0100s	FR0014003TT8	37,0300	EUR	155	XPAR	202406041130753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.819829 +0100s	FR0014003TT8	37,0300	EUR	49	XPAR	202406041131009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.823957 +0100s	FR0014003TT8	37,0300	EUR	49	XPAR	202406041131265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.828061 +0100s	FR0014003TT8	37,0400	EUR	155	XPAR	202406041131521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.832368 +0100s	FR0014003TT8	37,0400	EUR	14	XPAR	202406041131777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.836589 +0100s	FR0014003TT8	37,0200	EUR	33	XPAR	202406041132545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.840719 +0100s	FR0014003TT8	37,0200	EUR	50	XPAR	202406041132801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.844806 +0100s	FR0014003TT8	37,0200	EUR	229	XPAR	202406041133057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:43.995499 +0100s	FR0014003TT8	37,0200	EUR	126	XPAR	202406041133313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:07:53.599069 +0100s	FR0014003TT8	37,0200	EUR	492	XPAR	202406041134593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:08:30.519676 +0100s	FR0014003TT8	37,0200	EUR	349	XPAR	202406041138433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:23.648925 +0100s	FR0014003TT8	37,0000	EUR	1104	XPAR	202406041140993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:23.654155 +0100s	FR0014003TT8	37,0000	EUR	330	XPAR	202406041141249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:31.953085 +0100s	FR0014003TT8	37,0200	EUR	133	AQE	B41886	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:31.957366 +0100s	FR0014003TT8	37,0300	EUR	70	XPAR	202406041148673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:31.961544 +0100s	FR0014003TT8	37,0300	EUR	239	XPAR	202406041149697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:32.053255 +0100s	FR0014003TT8	37,0200	EUR	59	AQE	B41887	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:32.059580 +0100s	FR0014003TT8	37,0200	EUR	17	AQE	B41888	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:57.571632 +0100s	FR0014003TT8	37,0200	EUR	215	XPAR	202406041153025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:57.576654 +0100s	FR0014003TT8	37,0200	EUR	99	XPAR	202406041153281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:09:57.581279 +0100s	FR0014003TT8	37,0200	EUR	156	XPAR	202406041153537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:10:46.208322 +0100s	FR0014003TT8	37,0200	EUR	240	XPAR	202406041157889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:10:46.308134 +0100s	FR0014003TT8	37,0200	EUR	494	XPAR	202406041158657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:10:58.619671 +0100s	FR0014003TT8	37,0200	EUR	51	TQE	E0J1twkBeavP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:17.040500 +0100s	FR0014003TT8	37,0200	EUR	324	XPAR	202406041166593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:17.140262 +0100s	FR0014003TT8	37,0200	EUR	94	XPAR	202406041168385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:17.144900 +0100s	FR0014003TT8	37,0200	EUR	50	XPAR	202406041168641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:17.149474 +0100s	FR0014003TT8	37,0200	EUR	139	XPAR	202406041168897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:38.056719 +0100s	FR0014003TT8	37,0200	EUR	316	XPAR	202406041171969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:38.062706 +0100s	FR0014003TT8	37,0200	EUR	544	XPAR	202406041172225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:11:38.068907 +0100s	FR0014003TT8	37,0200	EUR	352	XPAR	202406041172737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:12:07.473247 +0100s	FR0014003TT8	37,0200	EUR	155	XPAR	202406041175297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:12:07.572986 +0100s	FR0014003TT8	37,0200	EUR	155	XPAR	202406041178113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:43.095059 +0100s	FR0014003TT8	37,0600	EUR	180	XPAR	202406041182465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:43.103807 +0100s	FR0014003TT8	37,0600	EUR	155	XPAR	202406041182977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:43.109277 +0100s	FR0014003TT8	37,0600	EUR	73	XPAR	202406041183233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:43.113935 +0100s	FR0014003TT8	37,0600	EUR	142	XPAR	202406041183489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.302864 +0100s	FR0014003TT8	37,0900	EUR	90	AQE	B44867	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.307494 +0100s	FR0014003TT8	37,0900	EUR	20	TQE	E0J1twkBeiLh	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.311713 +0100s	FR0014003TT8	37,0900	EUR	358	XPAR	202406041185025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.315961 +0100s	FR0014003TT8	37,0700	EUR	463	XPAR	202406041187841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.320615 +0100s	FR0014003TT8	37,0900	EUR	42	TQE	E0J1twkBeiMe	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.325109 +0100s	FR0014003TT8	37,0700	EUR	56	AQE	B44875	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.329569 +0100s	FR0014003TT8	37,0700	EUR	56	AQE	B44876	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.334020 +0100s	FR0014003TT8	37,0700	EUR	10	AQE	B44877	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.338291 +0100s	FR0014003TT8	37,0700	EUR	51	XPAR	202406041189633	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.342373 +0100s	FR0014003TT8	37,0700	EUR	73	XPAR	202406041189889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.346487 +0100s	FR0014003TT8	37,0700	EUR	82	XPAR	202406041190145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.350668 +0100s	FR0014003TT8	37,0700	EUR	175	XPAR	202406041190401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.354802 +0100s	FR0014003TT8	37,0700	EUR	77	XPAR	202406041190657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.358932 +0100s	FR0014003TT8	37,0700	EUR	56	XPAR	202406041190913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:14:54.363112 +0100s	FR0014003TT8	37,0700	EUR	91	XPAR	202406041191169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:15:02.507527 +0100s	FR0014003TT8	37,0600	EUR	54	XPAR	202406041193985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:15:02.512740 +0100s	FR0014003TT8	37,0600	EUR	211	XPAR	202406041194241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:25.467689 +0100s	FR0014003TT8	37,0600	EUR	53	AQE	B45766	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:25.474876 +0100s	FR0014003TT8	37,0600	EUR	602	XPAR	202406041197825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:25.482015 +0100s	FR0014003TT8	37,0600	EUR	133	XPAR	202406041198337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:25.487643 +0100s	FR0014003TT8	37,0600	EUR	60	XPAR	202406041198593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:25.566766 +0100s	FR0014003TT8	37,0600	EUR	175	XPAR	202406041199873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:25.571011 +0100s	FR0014003TT8	37,0600	EUR	737	XPAR	202406041200129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:44.080844 +0100s	FR0014003TT8	37,1100	EUR	128	XPAR	202406041208321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:44.084987 +0100s	FR0014003TT8	37,1100	EUR	53	XPAR	202406041208577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:44.181491 +0100s	FR0014003TT8	37,1100	EUR	54	XPAR	202406041208833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:16:54.190575 +0100s	FR0014003TT8	37,0900	EUR	53	XPAR	202406041213697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:18:28.242846 +0100s	FR0014003TT8	37,1100	EUR	129	XPAR	202406041221633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:18:28.246994 +0100s	FR0014003TT8	37,1100	EUR	71	XPAR	202406041221889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.215257 +0100s	FR0014003TT8	37,1500	EUR	81	AQE	B47715	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.219701 +0100s	FR0014003TT8	37,1500	EUR	11	TQE	E0J1twkBetTn	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.223814 +0100s	FR0014003TT8	37,1500	EUR	275	XPAR	202406041228545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.227852 +0100s	FR0014003TT8	37,1400	EUR	237	XPAR	202406041230593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.232388 +0100s	FR0014003TT8	37,1500	EUR	8	TQE	E0J1twkBetV1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.236734 +0100s	FR0014003TT8	37,1300	EUR	55	XPAR	202406041233665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.241575 +0100s	FR0014003TT8	37,1300	EUR	72	XPAR	202406041233921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.246468 +0100s	FR0014003TT8	37,1300	EUR	72	XPAR	202406041234177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.250586 +0100s	FR0014003TT8	37,1300	EUR	55	XPAR	202406041234433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.254620 +0100s	FR0014003TT8	37,1400	EUR	155	XPAR	202406041234689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.258619 +0100s	FR0014003TT8	37,1400	EUR	55	XPAR	202406041234945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:10.262648 +0100s	FR0014003TT8	37,1400	EUR	95	XPAR	202406041235201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:19.319239 +0100s	FR0014003TT8	37,1500	EUR	149	XPAR	202406041238529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:56.542742 +0100s	FR0014003TT8	37,1800	EUR	124	XPAR	202406041242625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:56.548118 +0100s	FR0014003TT8	37,1800	EUR	384	XPAR	202406041242881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:56.552658 +0100s	FR0014003TT8	37,1800	EUR	73	XPAR	202406041243137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:56.643006 +0100s	FR0014003TT8	37,1800	EUR	304	XPAR	202406041243905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:20:56.650196 +0100s	FR0014003TT8	37,1800	EUR	2	XPAR	202406041244161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:21:23.660227 +0100s	FR0014003TT8	37,1700	EUR	80	AQE	B48462	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:21:23.665130 +0100s	FR0014003TT8	37,1700	EUR	99	XPAR	202406041245953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:21:23.669759 +0100s	FR0014003TT8	37,1700	EUR	284	XPAR	202406041246209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:21:23.759051 +0100s	FR0014003TT8	37,1400	EUR	64	XPAR	202406041250561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:21:23.765403 +0100s	FR0014003TT8	37,1400	EUR	155	XPAR	202406041250817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:21:23.771518 +0100s	FR0014003TT8	37,1400	EUR	87	XPAR	202406041251073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.293511 +0100s	FR0014003TT8	37,2100	EUR	14	TQE	E0J1twkBf2LB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.299422 +0100s	FR0014003TT8	37,2100	EUR	45	AQE	B50558	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.304256 +0100s	FR0014003TT8	37,2100	EUR	262	XPAR	202406041262081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.308924 +0100s	FR0014003TT8	37,2100	EUR	29	TQE	E0J1twkBf2M7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.313587 +0100s	FR0014003TT8	37,2100	EUR	56	AQE	B50563	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.318287 +0100s	FR0014003TT8	37,2100	EUR	7	AQE	B50564	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.322564 +0100s	FR0014003TT8	37,2000	EUR	155	XPAR	202406041265409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.326765 +0100s	FR0014003TT8	37,2000	EUR	93	XPAR	202406041265665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:24:39.330944 +0100s	FR0014003TT8	37,2100	EUR	117	XPAR	202406041265921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:04.206710 +0100s	FR0014003TT8	37,1900	EUR	413	XPAR	202406041266689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:04.211569 +0100s	FR0014003TT8	37,1900	EUR	390	XPAR	202406041267457	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:04.216351 +0100s	FR0014003TT8	37,1900	EUR	155	XPAR	202406041267713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:04.220655 +0100s	FR0014003TT8	37,1900	EUR	107	XPAR	202406041267969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:13.013759 +0100s	FR0014003TT8	37,2000	EUR	155	XPAR	202406041268481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:13.018211 +0100s	FR0014003TT8	37,2000	EUR	155	XPAR	202406041268737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:13.022688 +0100s	FR0014003TT8	37,2000	EUR	21	XPAR	202406041268993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:16.116038 +0100s	FR0014003TT8	37,1900	EUR	421	XPAR	202406041269505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:16.120337 +0100s	FR0014003TT8	37,1900	EUR	44	XPAR	202406041269761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:16.124484 +0100s	FR0014003TT8	37,1800	EUR	60	XPAR	202406041270785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:16.716833 +0100s	FR0014003TT8	37,1800	EUR	39	TQE	E0J1twkBf3fj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:36.328298 +0100s	FR0014003TT8	37,1700	EUR	296	XPAR	202406041273601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:36.332482 +0100s	FR0014003TT8	37,1700	EUR	264	XPAR	202406041273857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:36.336626 +0100s	FR0014003TT8	37,1700	EUR	111	XPAR	202406041274369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:25:36.428254 +0100s	FR0014003TT8	37,1700	EUR	293	XPAR	202406041275393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:13.549238 +0100s	FR0014003TT8	37,1600	EUR	53	AQE	B51467	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:13.553653 +0100s	FR0014003TT8	37,1600	EUR	100	XPAR	202406041277185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:13.558331 +0100s	FR0014003TT8	37,1600	EUR	227	XPAR	202406041277697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:13.562680 +0100s	FR0014003TT8	37,1600	EUR	189	XPAR	202406041277953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:13.566964 +0100s	FR0014003TT8	37,1500	EUR	53	XPAR	202406041278209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:33.662528 +0100s	FR0014003TT8	37,1500	EUR	166	XPAR	202406041279745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:26:54.478856 +0100s	FR0014003TT8	37,1600	EUR	321	XPAR	202406041280257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.616681 +0100s	FR0014003TT8	37,1600	EUR	53	AQE	B52475	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.620857 +0100s	FR0014003TT8	37,1700	EUR	148	XPAR	202406041282049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.624953 +0100s	FR0014003TT8	37,1600	EUR	291	XPAR	202406041283073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.715004 +0100s	FR0014003TT8	37,1600	EUR	155	XPAR	202406041284353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.719267 +0100s	FR0014003TT8	37,1600	EUR	80	XPAR	202406041284609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.723364 +0100s	FR0014003TT8	37,1700	EUR	210	XPAR	202406041284865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.727390 +0100s	FR0014003TT8	37,1700	EUR	2	XPAR	202406041285121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:27:58.731392 +0100s	FR0014003TT8	37,1700	EUR	103	XPAR	202406041285377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:33.446062 +0100s	FR0014003TT8	37,1700	EUR	15	TQE	E0J1twkBfA5w	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.358035 +0100s	FR0014003TT8	37,1600	EUR	180	XPAR	202406041287425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.362863 +0100s	FR0014003TT8	37,1600	EUR	410	XPAR	202406041287681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.367626 +0100s	FR0014003TT8	37,1600	EUR	97	XPAR	202406041287937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.457895 +0100s	FR0014003TT8	37,1600	EUR	155	XPAR	202406041288193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.462155 +0100s	FR0014003TT8	37,1600	EUR	20	XPAR	202406041288449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.466183 +0100s	FR0014003TT8	37,1600	EUR	96	XPAR	202406041288705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.470230 +0100s	FR0014003TT8	37,1600	EUR	152	XPAR	202406041288961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:28:57.474343 +0100s	FR0014003TT8	37,1600	EUR	53	XPAR	202406041289217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:22.370717 +0100s	FR0014003TT8	37,1500	EUR	171	XPAR	202406041289985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:22.376542 +0100s	FR0014003TT8	37,1500	EUR	54	XPAR	202406041290241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:22.471696 +0100s	FR0014003TT8	37,1500	EUR	114	XPAR	202406041290753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:32.278160 +0100s	FR0014003TT8	37,1500	EUR	38	TQE	E0J1twkBfBmr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:32.283441 +0100s	FR0014003TT8	37,1400	EUR	27	AQE	B53336	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:32.288238 +0100s	FR0014003TT8	37,1500	EUR	53	XPAR	202406041291009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:32.292554 +0100s	FR0014003TT8	37,1500	EUR	106	XPAR	202406041291521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:29:32.378304 +0100s	FR0014003TT8	37,1500	EUR	61	XPAR	202406041292801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.210254 +0100s	FR0014003TT8	37,1800	EUR	61	AQE	B53757	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.214546 +0100s	FR0014003TT8	37,1800	EUR	139	XPAR	202406041299713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.218715 +0100s	FR0014003TT8	37,1800	EUR	263	XPAR	202406041299969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.309710 +0100s	FR0014003TT8	37,1800	EUR	250	XPAR	202406041300737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.314519 +0100s	FR0014003TT8	37,1800	EUR	26	XPAR	202406041300993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.319043 +0100s	FR0014003TT8	37,1800	EUR	49	XPAR	202406041301249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:22.323645 +0100s	FR0014003TT8	37,1800	EUR	11	XPAR	202406041301505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:30:44.922823 +0100s	FR0014003TT8	37,1800	EUR	147	XPAR	202406041302529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:08.735975 +0100s	FR0014003TT8	37,1800	EUR	103	XPAR	202406041306625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:08.740367 +0100s	FR0014003TT8	37,1800	EUR	194	XPAR	202406041307393	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:08.744612 +0100s	FR0014003TT8	37,1800	EUR	91	XPAR	202406041307649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:40.457400 +0100s	FR0014003TT8	37,1900	EUR	106	XPAR	202406041308417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:57.867926 +0100s	FR0014003TT8	37,1800	EUR	56	XPAR	202406041310721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:57.873066 +0100s	FR0014003TT8	37,1800	EUR	204	XPAR	202406041310977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:57.877564 +0100s	FR0014003TT8	37,1800	EUR	53	XPAR	202406041311233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:57.968103 +0100s	FR0014003TT8	37,1800	EUR	105	XPAR	202406041312001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:31:57.972356 +0100s	FR0014003TT8	37,1800	EUR	77	XPAR	202406041312257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:03.675380 +0100s	FR0014003TT8	37,1700	EUR	43	AQE	B54722	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:22.187442 +0100s	FR0014003TT8	37,1600	EUR	53	XPAR	202406041314305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:22.191881 +0100s	FR0014003TT8	37,1600	EUR	198	XPAR	202406041314817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:22.287263 +0100s	FR0014003TT8	37,1600	EUR	56	XPAR	202406041315073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:50.706495 +0100s	FR0014003TT8	37,1700	EUR	103	XPAR	202406041316609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:50.710638 +0100s	FR0014003TT8	37,1700	EUR	51	XPAR	202406041316865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:50.714735 +0100s	FR0014003TT8	37,1700	EUR	62	XPAR	202406041317121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:50.803372 +0100s	FR0014003TT8	37,1700	EUR	141	XPAR	202406041317633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:53.407830 +0100s	FR0014003TT8	37,1600	EUR	44	AQE	B55216	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:32:53.414939 +0100s	FR0014003TT8	37,1500	EUR	46	TQE	E0J1twkBflkA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:33:12.619183 +0100s	FR0014003TT8	37,1400	EUR	53	XPAR	202406041320705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:33:12.624718 +0100s	FR0014003TT8	37,1400	EUR	141	XPAR	202406041320961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:33:12.719803 +0100s	FR0014003TT8	37,1400	EUR	85	XPAR	202406041321473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:02.351163 +0100s	FR0014003TT8	37,1700	EUR	53	AQE	B55773	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:02.358415 +0100s	FR0014003TT8	37,1700	EUR	104	XPAR	202406041328385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:02.365084 +0100s	FR0014003TT8	37,1700	EUR	263	XPAR	202406041328641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:02.448497 +0100s	FR0014003TT8	37,1700	EUR	70	XPAR	202406041330689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:02.452830 +0100s	FR0014003TT8	37,1700	EUR	170	XPAR	202406041330945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:02.457051 +0100s	FR0014003TT8	37,1700	EUR	18	XPAR	202406041331201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:37.975612 +0100s	FR0014003TT8	37,1500	EUR	103	XPAR	202406041332737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:40.177307 +0100s	FR0014003TT8	37,1400	EUR	217	XPAR	202406041333249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:40.378833 +0100s	FR0014003TT8	37,1400	EUR	160	XPAR	202406041333505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:55.091751 +0100s	FR0014003TT8	37,1300	EUR	113	XPAR	202406041336577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:34:55.095993 +0100s	FR0014003TT8	37,1300	EUR	53	XPAR	202406041336833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:35:00.304485 +0100s	FR0014003TT8	37,1000	EUR	56	XPAR	202406041337601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:35:23.119369 +0100s	FR0014003TT8	37,0800	EUR	54	XPAR	202406041344513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:35:23.123821 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	202406041346049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:35:23.219747 +0100s	FR0014003TT8	37,0800	EUR	75	XPAR	202406041346561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:36:12.350075 +0100s	FR0014003TT8	37,0900	EUR	101	XPAR	202406041351681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:36:12.354541 +0100s	FR0014003TT8	37,0900	EUR	365	XPAR	202406041351937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:36:12.358957 +0100s	FR0014003TT8	37,0900	EUR	56	XPAR	202406041352193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:36:12.451053 +0100s	FR0014003TT8	37,0800	EUR	43	AQE	B57504	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:36:12.550030 +0100s	FR0014003TT8	37,0800	EUR	71	XPAR	202406041352449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.615117 +0100s	FR0014003TT8	37,1100	EUR	53	TQE	E0J1twkBfUXt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.620729 +0100s	FR0014003TT8	37,1100	EUR	223	XPAR	202406041354753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.627704 +0100s	FR0014003TT8	37,1100	EUR	420	XPAR	202406041355009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.633883 +0100s	FR0014003TT8	37,1100	EUR	78	XPAR	202406041356033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.640420 +0100s	FR0014003TT8	37,1100	EUR	102	XPAR	202406041356545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.647150 +0100s	FR0014003TT8	37,1100	EUR	155	XPAR	202406041356801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.652672 +0100s	FR0014003TT8	37,1100	EUR	155	XPAR	202406041357057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.657606 +0100s	FR0014003TT8	37,1100	EUR	46	XPAR	202406041357313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:02.661731 +0100s	FR0014003TT8	37,1100	EUR	12	XPAR	202406041357569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:38:23.127185 +0100s	FR0014003TT8	37,1500	EUR	42	AQE	B58672	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.085930 +0100s	FR0014003TT8	37,1400	EUR	36	AQE	B59326	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.095824 +0100s	FR0014003TT8	37,1500	EUR	443	XPAR	202406041360641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.100758 +0100s	FR0014003TT8	37,1400	EUR	178	XPAR	202406041361153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.105608 +0100s	FR0014003TT8	37,1400	EUR	63	XPAR	202406041361665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.110296 +0100s	FR0014003TT8	37,1400	EUR	57	XPAR	202406041361921	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.178025 +0100s	FR0014003TT8	37,1400	EUR	51	XPAR	202406041362177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.182933 +0100s	FR0014003TT8	37,1400	EUR	62	XPAR	202406041362433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.187971 +0100s	FR0014003TT8	37,1500	EUR	153	XPAR	202406041362689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:46.192613 +0100s	FR0014003TT8	37,1500	EUR	64	XPAR	202406041362945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:51.081305 +0100s	FR0014003TT8	37,1300	EUR	127	XPAR	202406041363201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:39:51.181482 +0100s	FR0014003TT8	37,1300	EUR	141	XPAR	202406041363713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:02.323770 +0100s	FR0014003TT8	37,1900	EUR	116	XPAR	202406041366529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:02.328397 +0100s	FR0014003TT8	37,1900	EUR	219	XPAR	202406041367297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:02.332502 +0100s	FR0014003TT8	37,1900	EUR	58	XPAR	202406041367553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:02.336593 +0100s	FR0014003TT8	37,1900	EUR	97	XPAR	202406041367809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:02.340603 +0100s	FR0014003TT8	37,1900	EUR	155	XPAR	202406041368065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:02.344625 +0100s	FR0014003TT8	37,1900	EUR	54	XPAR	202406041368321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:47.948556 +0100s	FR0014003TT8	37,2100	EUR	164	XPAR	202406041370113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:47.952955 +0100s	FR0014003TT8	37,2100	EUR	50	XPAR	202406041370369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:41:47.957036 +0100s	FR0014003TT8	37,2100	EUR	104	XPAR	202406041370625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:42:59.289311 +0100s	FR0014003TT8	37,2500	EUR	277	XPAR	202406041374721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:42:59.293607 +0100s	FR0014003TT8	37,2500	EUR	133	XPAR	202406041374977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:42:59.387390 +0100s	FR0014003TT8	37,2500	EUR	37	XPAR	202406041375233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:42:59.391446 +0100s	FR0014003TT8	37,2500	EUR	342	XPAR	202406041375489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:43:02.389218 +0100s	FR0014003TT8	37,2400	EUR	54	XPAR	202406041376769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:43:16.700282 +0100s	FR0014003TT8	37,2400	EUR	74	XPAR	202406041377537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:43:16.801090 +0100s	FR0014003TT8	37,2400	EUR	73	XPAR	202406041377793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:44:33.149440 +0100s	FR0014003TT8	37,2300	EUR	53	TQE	E0J1twkBfp7Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:44:33.155560 +0100s	FR0014003TT8	37,2300	EUR	190	XPAR	202406041379329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:44:33.161671 +0100s	FR0014003TT8	37,2300	EUR	150	XPAR	202406041379585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:44:33.167325 +0100s	FR0014003TT8	37,2300	EUR	165	XPAR	202406041379841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:44:33.172301 +0100s	FR0014003TT8	37,2300	EUR	160	XPAR	202406041380097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:44:33.358239 +0100s	FR0014003TT8	37,2300	EUR	68	XPAR	202406041380353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:09.469965 +0100s	FR0014003TT8	37,2600	EUR	81	AQE	B62207	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:09.474526 +0100s	FR0014003TT8	37,2600	EUR	117	XPAR	202406041381377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:18.276608 +0100s	FR0014003TT8	37,2500	EUR	96	AQE	B62288	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:43.690956 +0100s	FR0014003TT8	37,2400	EUR	200	XPAR	202406041382401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:43.789556 +0100s	FR0014003TT8	37,2400	EUR	124	XPAR	202406041382657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:43.795257 +0100s	FR0014003TT8	37,2400	EUR	108	XPAR	202406041382913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:48.793886 +0100s	FR0014003TT8	37,2300	EUR	236	XPAR	202406041383169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:45:48.798090 +0100s	FR0014003TT8	37,2300	EUR	129	XPAR	202406041383425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:22.745730 +0100s	FR0014003TT8	37,2300	EUR	53	AQE	B63135	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:22.749990 +0100s	FR0014003TT8	37,2400	EUR	434	XPAR	202406041384705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:22.754258 +0100s	FR0014003TT8	37,2300	EUR	206	XPAR	202406041385473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:22.845417 +0100s	FR0014003TT8	37,2300	EUR	162	XPAR	202406041386497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:22.851365 +0100s	FR0014003TT8	37,2300	EUR	13	XPAR	202406041387009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:22.857746 +0100s	FR0014003TT8	37,2300	EUR	124	XPAR	202406041387265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:55.866027 +0100s	FR0014003TT8	37,2500	EUR	231	XPAR	202406041388033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:47:55.873032 +0100s	FR0014003TT8	37,2500	EUR	101	XPAR	202406041388289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:48:12.577111 +0100s	FR0014003TT8	37,2600	EUR	53	AQE	B63575	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:48:49.201921 +0100s	FR0014003TT8	37,2600	EUR	395	XPAR	202406041391361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:48:49.207962 +0100s	FR0014003TT8	37,2600	EUR	130	XPAR	202406041391873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.003958 +0100s	FR0014003TT8	37,2700	EUR	76	XPAR	202406041392641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.009418 +0100s	FR0014003TT8	37,2700	EUR	76	XPAR	202406041392897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.102873 +0100s	FR0014003TT8	37,2700	EUR	130	XPAR	202406041393153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.107134 +0100s	FR0014003TT8	37,2700	EUR	120	XPAR	202406041393409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.111293 +0100s	FR0014003TT8	37,2700	EUR	36	XPAR	202406041393665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.115588 +0100s	FR0014003TT8	37,2700	EUR	39	XPAR	202406041393921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.119729 +0100s	FR0014003TT8	37,2700	EUR	160	XPAR	202406041394433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:01.123903 +0100s	FR0014003TT8	37,2700	EUR	137	XPAR	202406041394689	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.120898 +0100s	FR0014003TT8	37,2700	EUR	8	TQE	E0J1twkBg55g	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.125661 +0100s	FR0014003TT8	37,2700	EUR	32	TQE	E0J1twkBg55j	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.130413 +0100s	FR0014003TT8	37,2700	EUR	19	TQE	E0J1twkBg55p	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.134770 +0100s	FR0014003TT8	37,2700	EUR	34	XPAR	202406041394945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.139073 +0100s	FR0014003TT8	37,2700	EUR	67	XPAR	202406041395201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.143313 +0100s	FR0014003TT8	37,2700	EUR	78	XPAR	202406041395457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.147517 +0100s	FR0014003TT8	37,2700	EUR	34	XPAR	202406041395713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.151769 +0100s	FR0014003TT8	37,2700	EUR	150	XPAR	202406041395969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:49:28.156066 +0100s	FR0014003TT8	37,2700	EUR	26	XPAR	202406041396225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:50:12.643681 +0100s	FR0014003TT8	37,2800	EUR	42	AQE	B64456	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:50:12.648642 +0100s	FR0014003TT8	37,2700	EUR	108	XPAR	202406041397505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:50:12.653375 +0100s	FR0014003TT8	37,2700	EUR	420	XPAR	202406041397761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:05.779212 +0100s	FR0014003TT8	37,2500	EUR	6	XPAR	202406041400321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:07.980282 +0100s	FR0014003TT8	37,2500	EUR	53	AQE	B65197	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:07.985018 +0100s	FR0014003TT8	37,2500	EUR	141	XPAR	202406041400577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:07.989545 +0100s	FR0014003TT8	37,2500	EUR	320	XPAR	202406041400833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:08.179960 +0100s	FR0014003TT8	37,2500	EUR	302	XPAR	202406041401601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:37.398903 +0100s	FR0014003TT8	37,2700	EUR	108	XPAR	202406041403393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:37.405130 +0100s	FR0014003TT8	37,2700	EUR	100	XPAR	202406041403649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:37.499018 +0100s	FR0014003TT8	37,2700	EUR	148	XPAR	202406041403905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:51:37.505266 +0100s	FR0014003TT8	37,2700	EUR	17	XPAR	202406041404161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.652196 +0100s	FR0014003TT8	37,2400	EUR	53	AQE	B66113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.657884 +0100s	FR0014003TT8	37,2400	EUR	26	XPAR	202406041406209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.663504 +0100s	FR0014003TT8	37,2400	EUR	306	XPAR	202406041406465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.669408 +0100s	FR0014003TT8	37,2400	EUR	43	XPAR	202406041406721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.675051 +0100s	FR0014003TT8	37,2400	EUR	250	XPAR	202406041406977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.752084 +0100s	FR0014003TT8	37,2400	EUR	148	XPAR	202406041407489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.757142 +0100s	FR0014003TT8	37,2400	EUR	148	XPAR	202406041407745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:01.762311 +0100s	FR0014003TT8	37,2400	EUR	39	XPAR	202406041408001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:38.678987 +0100s	FR0014003TT8	37,2400	EUR	236	XPAR	202406041409025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:53:38.685406 +0100s	FR0014003TT8	37,2400	EUR	106	XPAR	202406041409281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:54:44.405175 +0100s	FR0014003TT8	37,2300	EUR	36	TQE	E0J1twkBgM2J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:54:44.409847 +0100s	FR0014003TT8	37,2300	EUR	53	AQE	B67019	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:54:44.414089 +0100s	FR0014003TT8	37,2300	EUR	415	XPAR	202406041410817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:54:44.418193 +0100s	FR0014003TT8	37,2300	EUR	135	XPAR	202406041411073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:54:44.422342 +0100s	FR0014003TT8	37,2300	EUR	69	XPAR	202406041411841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:54:44.426503 +0100s	FR0014003TT8	37,2300	EUR	172	XPAR	202406041412097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:27.226727 +0100s	FR0014003TT8	37,2200	EUR	102	XPAR	202406041412609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:27.230861 +0100s	FR0014003TT8	37,2200	EUR	248	XPAR	202406041412865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:27.234905 +0100s	FR0014003TT8	37,2200	EUR	87	XPAR	202406041413121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:27.239011 +0100s	FR0014003TT8	37,2200	EUR	148	XPAR	202406041413633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:27.243006 +0100s	FR0014003TT8	37,2200	EUR	54	XPAR	202406041413889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:44.838604 +0100s	FR0014003TT8	37,2000	EUR	114	XPAR	202406041415425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:55:44.842789 +0100s	FR0014003TT8	37,2000	EUR	53	XPAR	202406041415681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:56:06.551328 +0100s	FR0014003TT8	37,2100	EUR	54	XPAR	202406041416705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:56:06.555527 +0100s	FR0014003TT8	37,2100	EUR	195	XPAR	202406041417473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:57:09.497262 +0100s	FR0014003TT8	37,2000	EUR	102	XPAR	202406041421569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:57:09.501716 +0100s	FR0014003TT8	37,2000	EUR	205	XPAR	202406041422593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:58.959655 +0100s	FR0014003TT8	37,2100	EUR	23	TQE	E0J1twkBgYtI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:58.965025 +0100s	FR0014003TT8	37,2100	EUR	17	TQE	E0J1twkBgYtL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:58.969983 +0100s	FR0014003TT8	37,2100	EUR	332	XPAR	202406041424129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:58.975164 +0100s	FR0014003TT8	37,2000	EUR	80	AQE	B69032	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:58.979972 +0100s	FR0014003TT8	37,2000	EUR	199	XPAR	202406041424641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.059719 +0100s	FR0014003TT8	37,1900	EUR	148	XPAR	202406041425409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.063812 +0100s	FR0014003TT8	37,1900	EUR	86	XPAR	202406041425665	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.067811 +0100s	FR0014003TT8	37,1900	EUR	148	XPAR	202406041425921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.071810 +0100s	FR0014003TT8	37,1900	EUR	50	XPAR	202406041426177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.075783 +0100s	FR0014003TT8	37,2000	EUR	175	XPAR	202406041426433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.079907 +0100s	FR0014003TT8	37,2000	EUR	35	XPAR	202406041426689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 09:58:59.084053 +0100s	FR0014003TT8	37,2000	EUR	79	XPAR	202406041426945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:00:14.205240 +0100s	FR0014003TT8	37,1800	EUR	694	XPAR	202406041428737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:00:14.209965 +0100s	FR0014003TT8	37,1800	EUR	181	XPAR	202406041428993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:00:14.214331 +0100s	FR0014003TT8	37,1800	EUR	6	XPAR	202406041429249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:00:14.218656 +0100s	FR0014003TT8	37,1800	EUR	11	XPAR	202406041429505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:24.144428 +0100s	FR0014003TT8	37,1900	EUR	146	XPAR	202406041431553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:24.148924 +0100s	FR0014003TT8	37,1900	EUR	353	XPAR	202406041431809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:24.244261 +0100s	FR0014003TT8	37,1900	EUR	99	XPAR	202406041432065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:24.249373 +0100s	FR0014003TT8	37,1900	EUR	100	XPAR	202406041432321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:24.255004 +0100s	FR0014003TT8	37,1900	EUR	117	XPAR	202406041432577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:28.348132 +0100s	FR0014003TT8	37,1800	EUR	259	XPAR	202406041433345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:01:28.353672 +0100s	FR0014003TT8	37,1800	EUR	75	AQE	B70485	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:20.776206 +0100s	FR0014003TT8	37,1900	EUR	5	XPAR	202406041434113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:24.578157 +0100s	FR0014003TT8	37,1900	EUR	100	XPAR	202406041434625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:56.695870 +0100s	FR0014003TT8	37,1900	EUR	340	XPAR	202406041435905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:56.700334 +0100s	FR0014003TT8	37,1900	EUR	153	XPAR	202406041436161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:56.796772 +0100s	FR0014003TT8	37,1900	EUR	148	XPAR	202406041436417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:56.801536 +0100s	FR0014003TT8	37,1900	EUR	148	XPAR	202406041436673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:02:56.806096 +0100s	FR0014003TT8	37,1900	EUR	118	XPAR	202406041436929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:03:17.914264 +0100s	FR0014003TT8	37,1800	EUR	46	TQE	E0J1twkBgn6t	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:03:17.922083 +0100s	FR0014003TT8	37,1800	EUR	55	XPAR	202406041437441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:03:50.130707 +0100s	FR0014003TT8	37,1800	EUR	10	XPAR	202406041438209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:33.958508 +0100s	FR0014003TT8	37,2200	EUR	400	XPAR	202406041440257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:34.058418 +0100s	FR0014003TT8	37,2200	EUR	148	XPAR	202406041440513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:34.063683 +0100s	FR0014003TT8	37,2200	EUR	71	XPAR	202406041440769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:34.074762 +0100s	FR0014003TT8	37,2200	EUR	268	XPAR	202406041441025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:34.158995 +0100s	FR0014003TT8	37,2200	EUR	170	XPAR	202406041441537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:58.776763 +0100s	FR0014003TT8	37,2100	EUR	266	XPAR	202406041441793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:58.781262 +0100s	FR0014003TT8	37,2100	EUR	222	XPAR	202406041442049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:58.877146 +0100s	FR0014003TT8	37,2100	EUR	133	XPAR	202406041442305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:58.881324 +0100s	FR0014003TT8	37,2100	EUR	15	XPAR	202406041442561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:04:58.885517 +0100s	FR0014003TT8	37,2100	EUR	85	XPAR	202406041442817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:05:13.387462 +0100s	FR0014003TT8	37,2500	EUR	42	AQE	B72655	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:05:13.392209 +0100s	FR0014003TT8	37,2500	EUR	79	XPAR	202406041444865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:05:13.488188 +0100s	FR0014003TT8	37,2500	EUR	56	AQE	B72656	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:05:13.494066 +0100s	FR0014003TT8	37,2500	EUR	7	AQE	B72657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:06:11.824433 +0100s	FR0014003TT8	37,2500	EUR	343	XPAR	202406041445633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:06:11.925338 +0100s	FR0014003TT8	37,2500	EUR	78	XPAR	202406041446401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:07:03.357927 +0100s	FR0014003TT8	37,2400	EUR	186	XPAR	202406041448193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:07:03.363963 +0100s	FR0014003TT8	37,2400	EUR	223	XPAR	202406041448449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:07:03.369312 +0100s	FR0014003TT8	37,2400	EUR	82	XPAR	202406041448705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:07:03.375039 +0100s	FR0014003TT8	37,2400	EUR	66	XPAR	202406041448961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:30.244443 +0100s	FR0014003TT8	37,2400	EUR	321	XPAR	202406041453569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:30.251503 +0100s	FR0014003TT8	37,2400	EUR	257	XPAR	202406041454081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:30.256386 +0100s	FR0014003TT8	37,2400	EUR	148	XPAR	202406041454337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:30.262225 +0100s	FR0014003TT8	37,2400	EUR	151	XPAR	202406041454593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:42.545449 +0100s	FR0014003TT8	37,2400	EUR	221	XPAR	202406041455361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:42.552406 +0100s	FR0014003TT8	37,2400	EUR	54	XPAR	202406041455617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:42.557574 +0100s	FR0014003TT8	37,2400	EUR	148	XPAR	202406041455873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:42.561878 +0100s	FR0014003TT8	37,2400	EUR	47	XPAR	202406041456129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:09:54.553814 +0100s	FR0014003TT8	37,2100	EUR	57	XPAR	202406041457665	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:02.285552 +0100s	FR0014003TT8	37,2200	EUR	20	AQE	B75726	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:36.306902 +0100s	FR0014003TT8	37,2400	EUR	292	XPAR	202406041462273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:36.313434 +0100s	FR0014003TT8	37,2400	EUR	292	XPAR	202406041462529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:36.321609 +0100s	FR0014003TT8	37,2400	EUR	57	XPAR	202406041462785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:36.328983 +0100s	FR0014003TT8	37,2400	EUR	91	XPAR	202406041463041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:36.334835 +0100s	FR0014003TT8	37,2400	EUR	46	XPAR	202406041463297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:57.821835 +0100s	FR0014003TT8	37,2300	EUR	51	TQE	E0J1twkBhGDy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:11:57.826624 +0100s	FR0014003TT8	37,2300	EUR	54	XPAR	202406041466113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.340973 +0100s	FR0014003TT8	37,2200	EUR	101	AQE	B76508	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.440423 +0100s	FR0014003TT8	37,2200	EUR	94	XPAR	202406041468417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.446684 +0100s	FR0014003TT8	37,2200	EUR	378	XPAR	202406041468673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.452513 +0100s	FR0014003TT8	37,2200	EUR	102	XPAR	202406041469441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.458618 +0100s	FR0014003TT8	37,2200	EUR	31	AQE	B76514	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.464256 +0100s	FR0014003TT8	37,2200	EUR	133	XPAR	202406041470209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:32.469836 +0100s	FR0014003TT8	37,2200	EUR	569	XPAR	202406041470465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:50.649476 +0100s	FR0014003TT8	37,2100	EUR	54	XPAR	202406041471745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:12:50.654168 +0100s	FR0014003TT8	37,2100	EUR	122	XPAR	202406041472001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:13:23.571933 +0100s	FR0014003TT8	37,2100	EUR	47	AQE	B76918	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:13:23.579667 +0100s	FR0014003TT8	37,2200	EUR	224	XPAR	202406041473025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:13:23.586322 +0100s	FR0014003TT8	37,2200	EUR	102	XPAR	202406041473281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.326469 +0100s	FR0014003TT8	37,2700	EUR	263	XPAR	202406041478145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.331319 +0100s	FR0014003TT8	37,2700	EUR	421	XPAR	202406041478401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.337167 +0100s	FR0014003TT8	37,2600	EUR	63	AQE	B77700	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.343104 +0100s	FR0014003TT8	37,2600	EUR	54	AQE	B77706	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.348296 +0100s	FR0014003TT8	37,2600	EUR	62	XPAR	202406041479169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.353139 +0100s	FR0014003TT8	37,2600	EUR	188	XPAR	202406041479425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.357551 +0100s	FR0014003TT8	37,2600	EUR	148	XPAR	202406041479681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.361987 +0100s	FR0014003TT8	37,2600	EUR	148	XPAR	202406041479937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:00.366344 +0100s	FR0014003TT8	37,2600	EUR	41	XPAR	202406041480193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:03.829395 +0100s	FR0014003TT8	37,2500	EUR	213	XPAR	202406041482753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:28.244403 +0100s	FR0014003TT8	37,2400	EUR	118	XPAR	202406041483009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:28.248944 +0100s	FR0014003TT8	37,2400	EUR	55	XPAR	202406041483265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:41.157441 +0100s	FR0014003TT8	37,2300	EUR	29	TQE	E0J1twkBhROO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:41.164148 +0100s	FR0014003TT8	37,2300	EUR	51	TQE	E0J1twkBhROR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:41.169992 +0100s	FR0014003TT8	37,2300	EUR	119	XPAR	202406041486337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:41.175784 +0100s	FR0014003TT8	37,2300	EUR	53	XPAR	202406041487105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:15:41.254564 +0100s	FR0014003TT8	37,2300	EUR	65	XPAR	202406041487361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:16:09.071989 +0100s	FR0014003TT8	37,2000	EUR	118	XPAR	202406041488385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:16:09.076104 +0100s	FR0014003TT8	37,2000	EUR	53	XPAR	202406041488897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:16:09.172558 +0100s	FR0014003TT8	37,2000	EUR	88	XPAR	202406041489665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:10.208159 +0100s	FR0014003TT8	37,2000	EUR	139	XPAR	202406041494273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:10.213337 +0100s	FR0014003TT8	37,2000	EUR	212	XPAR	202406041494529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:10.308665 +0100s	FR0014003TT8	37,2000	EUR	216	XPAR	202406041494785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:33.221384 +0100s	FR0014003TT8	37,1800	EUR	118	XPAR	202406041497089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:33.225839 +0100s	FR0014003TT8	37,1800	EUR	53	XPAR	202406041497601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:33.230263 +0100s	FR0014003TT8	37,1800	EUR	66	XPAR	202406041498369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:57.537665 +0100s	FR0014003TT8	37,1900	EUR	118	XPAR	202406041508609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:57.544114 +0100s	FR0014003TT8	37,1900	EUR	53	XPAR	202406041508865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:57.550293 +0100s	FR0014003TT8	37,1700	EUR	58	AQE	B79326	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:17:57.554942 +0100s	FR0014003TT8	37,1700	EUR	67	XPAR	202406041512705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:18:08.143397 +0100s	FR0014003TT8	37,1600	EUR	58	XPAR	202406041515009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:18:13.444616 +0100s	FR0014003TT8	37,1600	EUR	53	XPAR	202406041517057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:18:13.448639 +0100s	FR0014003TT8	37,1600	EUR	59	XPAR	202406041517313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:19:04.173223 +0100s	FR0014003TT8	37,1800	EUR	207	XPAR	202406041521665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:19:04.177344 +0100s	FR0014003TT8	37,1800	EUR	102	XPAR	202406041521921	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:19:07.876163 +0100s	FR0014003TT8	37,1700	EUR	169	XPAR	202406041523201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:20:25.117879 +0100s	FR0014003TT8	37,2000	EUR	148	XPAR	202406041525505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:20:25.122007 +0100s	FR0014003TT8	37,2000	EUR	43	XPAR	202406041525761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:20:35.923257 +0100s	FR0014003TT8	37,1800	EUR	401	XPAR	202406041526273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:20:35.929495 +0100s	FR0014003TT8	37,1800	EUR	33	AQE	B80612	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:20:36.224981 +0100s	FR0014003TT8	37,1800	EUR	124	XPAR	202406041526785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:02.341781 +0100s	FR0014003TT8	37,1700	EUR	59	XPAR	202406041527297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:02.347511 +0100s	FR0014003TT8	37,1700	EUR	303	XPAR	202406041527553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:02.352286 +0100s	FR0014003TT8	37,1700	EUR	73	XPAR	202406041528065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:34.965822 +0100s	FR0014003TT8	37,1700	EUR	212	XPAR	202406041528577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:34.970784 +0100s	FR0014003TT8	37,1700	EUR	104	XPAR	202406041528833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:34.975376 +0100s	FR0014003TT8	37,1700	EUR	65	XPAR	202406041529089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:55.473471 +0100s	FR0014003TT8	37,1600	EUR	41	AQE	B81663	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:55.477831 +0100s	FR0014003TT8	37,1600	EUR	54	XPAR	202406041529857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:55.482164 +0100s	FR0014003TT8	37,1600	EUR	114	XPAR	202406041530113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:21:55.573390 +0100s	FR0014003TT8	37,1600	EUR	57	XPAR	202406041531137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:23:16.518397 +0100s	FR0014003TT8	37,1700	EUR	228	XPAR	202406041532929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:23:16.618283 +0100s	FR0014003TT8	37,1700	EUR	148	XPAR	202406041533185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:23:16.622456 +0100s	FR0014003TT8	37,1700	EUR	146	XPAR	202406041533441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:23:50.042673 +0100s	FR0014003TT8	37,1900	EUR	41	AQE	B82549	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:24:51.770383 +0100s	FR0014003TT8	37,2100	EUR	332	XPAR	202406041535745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:24:51.774628 +0100s	FR0014003TT8	37,2100	EUR	332	XPAR	202406041536001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:24:51.778828 +0100s	FR0014003TT8	37,2100	EUR	147	XPAR	202406041536513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:24:51.782983 +0100s	FR0014003TT8	37,2100	EUR	55	XPAR	202406041536769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.413055 +0100s	FR0014003TT8	37,2300	EUR	103	XPAR	202406041537281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.417808 +0100s	FR0014003TT8	37,2300	EUR	148	XPAR	202406041537537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.422651 +0100s	FR0014003TT8	37,2300	EUR	56	XPAR	202406041537793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.427870 +0100s	FR0014003TT8	37,2100	EUR	80	TQE	E0J1twkBhz4o	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.432532 +0100s	FR0014003TT8	37,2200	EUR	148	XPAR	202406041538817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.437177 +0100s	FR0014003TT8	37,2200	EUR	56	XPAR	202406041539073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.514195 +0100s	FR0014003TT8	37,2100	EUR	148	XPAR	202406041539329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.518935 +0100s	FR0014003TT8	37,2100	EUR	47	XPAR	202406041539585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.524756 +0100s	FR0014003TT8	37,2200	EUR	80	XPAR	202406041539841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:25:54.531992 +0100s	FR0014003TT8	37,2200	EUR	89	XPAR	202406041540097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:27:44.774764 +0100s	FR0014003TT8	37,1900	EUR	86	AQE	B84445	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:27:44.969940 +0100s	FR0014003TT8	37,2000	EUR	102	XPAR	202406041541889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:27:44.975392 +0100s	FR0014003TT8	37,2000	EUR	93	XPAR	202406041542145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:27:44.980681 +0100s	FR0014003TT8	37,2000	EUR	133	XPAR	202406041542401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:28:30.097974 +0100s	FR0014003TT8	37,1800	EUR	53	AQE	B84783	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:28:30.102311 +0100s	FR0014003TT8	37,1800	EUR	273	XPAR	202406041544449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:28:30.106454 +0100s	FR0014003TT8	37,1800	EUR	107	XPAR	202406041544705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:28:30.110588 +0100s	FR0014003TT8	37,1800	EUR	57	XPAR	202406041544961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:28:30.196524 +0100s	FR0014003TT8	37,1700	EUR	154	XPAR	202406041545729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:28:30.201784 +0100s	FR0014003TT8	37,1700	EUR	64	XPAR	202406041545985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:30:05.948110 +0100s	FR0014003TT8	37,1600	EUR	208	XPAR	202406041549569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:30:05.952421 +0100s	FR0014003TT8	37,1600	EUR	246	XPAR	202406041549825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:30:05.956689 +0100s	FR0014003TT8	37,1600	EUR	140	XPAR	202406041550593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:31:05.588769 +0100s	FR0014003TT8	37,1400	EUR	179	XPAR	202406041554177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:31:29.808148 +0100s	FR0014003TT8	37,1400	EUR	131	XPAR	202406041554945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:31:29.814378 +0100s	FR0014003TT8	37,1400	EUR	316	XPAR	202406041556225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:31:29.821615 +0100s	FR0014003TT8	37,1400	EUR	112	XPAR	202406041556481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.767118 +0100s	FR0014003TT8	37,1700	EUR	208	XPAR	202406041559553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.772471 +0100s	FR0014003TT8	37,1700	EUR	360	XPAR	202406041559809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.778317 +0100s	FR0014003TT8	37,1600	EUR	53	TQE	E0J1twkBiL16	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.783469 +0100s	FR0014003TT8	37,1600	EUR	86	AQE	B86854	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.863780 +0100s	FR0014003TT8	37,1600	EUR	114	XPAR	202406041561345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.869999 +0100s	FR0014003TT8	37,1600	EUR	46	XPAR	202406041561601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.875020 +0100s	FR0014003TT8	37,1600	EUR	148	XPAR	202406041561857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.879700 +0100s	FR0014003TT8	37,1600	EUR	110	XPAR	202406041562113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.884427 +0100s	FR0014003TT8	37,1600	EUR	69	XPAR	202406041562369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.889532 +0100s	FR0014003TT8	37,1600	EUR	47	XPAR	202406041562625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.894201 +0100s	FR0014003TT8	37,1600	EUR	51	XPAR	202406041562881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:32:57.899268 +0100s	FR0014003TT8	37,1600	EUR	18	XPAR	202406041563137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:33:16.472070 +0100s	FR0014003TT8	37,1500	EUR	129	XPAR	202406041564161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:33:16.574413 +0100s	FR0014003TT8	37,1500	EUR	106	XPAR	202406041564929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:33:42.992251 +0100s	FR0014003TT8	37,1400	EUR	210	XPAR	202406041565441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:33:42.997165 +0100s	FR0014003TT8	37,1400	EUR	35	XPAR	202406041565697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:33:43.001546 +0100s	FR0014003TT8	37,1400	EUR	68	XPAR	202406041565953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:33:43.086988 +0100s	FR0014003TT8	37,1400	EUR	78	XPAR	202406041566209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:34:22.512356 +0100s	FR0014003TT8	37,1300	EUR	55	XPAR	202406041569025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.563754 +0100s	FR0014003TT8	37,1300	EUR	14	AQE	B88021	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.569825 +0100s	FR0014003TT8	37,1300	EUR	66	AQE	B88022	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.574050 +0100s	FR0014003TT8	37,1300	EUR	343	XPAR	202406041570305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.578147 +0100s	FR0014003TT8	37,1300	EUR	193	XPAR	202406041571073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.648675 +0100s	FR0014003TT8	37,1300	EUR	175	XPAR	202406041571329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.653086 +0100s	FR0014003TT8	37,1300	EUR	148	XPAR	202406041571585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:22.657316 +0100s	FR0014003TT8	37,1300	EUR	99	XPAR	202406041571841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:47.163591 +0100s	FR0014003TT8	37,1000	EUR	125	XPAR	202406041573377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:47.168114 +0100s	FR0014003TT8	37,1000	EUR	55	XPAR	202406041573633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:35:47.367760 +0100s	FR0014003TT8	37,1000	EUR	143	XPAR	202406041575425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:36:06.176757 +0100s	FR0014003TT8	37,0900	EUR	55	XPAR	202406041576705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:36:06.183093 +0100s	FR0014003TT8	37,0900	EUR	117	XPAR	202406041576961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:36:53.809026 +0100s	FR0014003TT8	37,0800	EUR	286	XPAR	202406041577985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:36:53.818890 +0100s	FR0014003TT8	37,0800	EUR	105	XPAR	202406041578241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:37:20.328991 +0100s	FR0014003TT8	37,0800	EUR	64	XPAR	202406041579777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:37:38.234703 +0100s	FR0014003TT8	37,0800	EUR	129	XPAR	202406041580545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:37:38.239726 +0100s	FR0014003TT8	37,0800	EUR	386	XPAR	202406041580801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:38:22.465195 +0100s	FR0014003TT8	37,0800	EUR	288	XPAR	202406041582593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:38:22.469600 +0100s	FR0014003TT8	37,0800	EUR	53	XPAR	202406041582849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:38:22.474180 +0100s	FR0014003TT8	37,0800	EUR	55	XPAR	202406041583105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:38:22.665552 +0100s	FR0014003TT8	37,0900	EUR	151	XPAR	202406041584385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.154505 +0100s	FR0014003TT8	37,1400	EUR	57	XPAR	202406041590529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.158956 +0100s	FR0014003TT8	37,1400	EUR	117	XPAR	202406041590785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.163605 +0100s	FR0014003TT8	37,1400	EUR	174	XPAR	202406041591041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.168362 +0100s	FR0014003TT8	37,1300	EUR	56	TQE	E0J1twkBijdF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.172865 +0100s	FR0014003TT8	37,1300	EUR	49	AQE	B90660	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.177362 +0100s	FR0014003TT8	37,1200	EUR	26	AQE	B90662	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.181839 +0100s	FR0014003TT8	37,1200	EUR	56	AQE	B90663	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.186322 +0100s	FR0014003TT8	37,1200	EUR	16	AQE	B90664	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.190430 +0100s	FR0014003TT8	37,1200	EUR	160	XPAR	202406041593089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.194596 +0100s	FR0014003TT8	37,1200	EUR	54	XPAR	202406041593345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.198686 +0100s	FR0014003TT8	37,1200	EUR	94	XPAR	202406041593601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.202780 +0100s	FR0014003TT8	37,1200	EUR	148	XPAR	202406041593857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:40:59.206869 +0100s	FR0014003TT8	37,1200	EUR	49	XPAR	202406041594113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:41:40.284949 +0100s	FR0014003TT8	37,1200	EUR	196	XPAR	202406041594625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:41:40.290062 +0100s	FR0014003TT8	37,1200	EUR	84	XPAR	202406041594881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:41:40.294287 +0100s	FR0014003TT8	37,1200	EUR	148	XPAR	202406041595137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:41:40.384121 +0100s	FR0014003TT8	37,1200	EUR	150	XPAR	202406041595393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:41:40.388815 +0100s	FR0014003TT8	37,1200	EUR	116	XPAR	202406041595649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:11.411373 +0100s	FR0014003TT8	37,1300	EUR	570	XPAR	202406041596417	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:11.416250 +0100s	FR0014003TT8	37,1300	EUR	75	XPAR	202406041596673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:11.420771 +0100s	FR0014003TT8	37,1300	EUR	71	XPAR	202406041598209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:39.228896 +0100s	FR0014003TT8	37,1100	EUR	54	XPAR	202406041598465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:39.233342 +0100s	FR0014003TT8	37,1100	EUR	10	XPAR	202406041598977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:39.237656 +0100s	FR0014003TT8	37,1100	EUR	162	XPAR	202406041599233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:47.333822 +0100s	FR0014003TT8	37,0900	EUR	41	AQE	B91549	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:47.433300 +0100s	FR0014003TT8	37,0900	EUR	88	XPAR	202406041599489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:56.739077 +0100s	FR0014003TT8	37,0800	EUR	53	XPAR	202406041600001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:42:56.743507 +0100s	FR0014003TT8	37,0800	EUR	55	XPAR	202406041600257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:43:54.972821 +0100s	FR0014003TT8	37,0800	EUR	99	XPAR	202406041600513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:43:54.976971 +0100s	FR0014003TT8	37,0800	EUR	169	XPAR	202406041601025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:43:54.980987 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	202406041601281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:43:54.984970 +0100s	FR0014003TT8	37,0800	EUR	46	XPAR	202406041601537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.624376 +0100s	FR0014003TT8	37,0900	EUR	41	AQE	B92790	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.629254 +0100s	FR0014003TT8	37,1000	EUR	214	XPAR	202406041604609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.633924 +0100s	FR0014003TT8	37,1000	EUR	78	XPAR	202406041604865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.638465 +0100s	FR0014003TT8	37,1000	EUR	318	XPAR	202406041605121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.643363 +0100s	FR0014003TT8	37,0900	EUR	38	TQE	E0J1twkBixp7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.647995 +0100s	FR0014003TT8	37,0900	EUR	160	XPAR	202406041605377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.654118 +0100s	FR0014003TT8	37,0900	EUR	148	XPAR	202406041605633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.660468 +0100s	FR0014003TT8	37,0900	EUR	28	XPAR	202406041605889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:45:29.668359 +0100s	FR0014003TT8	37,0900	EUR	64	XPAR	202406041606145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.167359 +0100s	FR0014003TT8	37,0800	EUR	33	AQE	B93586	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.172301 +0100s	FR0014003TT8	37,0900	EUR	201	XPAR	202406041606401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.176630 +0100s	FR0014003TT8	37,0900	EUR	439	XPAR	202406041606657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.180954 +0100s	FR0014003TT8	37,0900	EUR	53	XPAR	202406041609217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.185227 +0100s	FR0014003TT8	37,0900	EUR	75	XPAR	202406041609473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.189409 +0100s	FR0014003TT8	37,0900	EUR	113	XPAR	202406041609729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.193615 +0100s	FR0014003TT8	37,0900	EUR	2	XPAR	202406041609985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.197809 +0100s	FR0014003TT8	37,0900	EUR	52	XPAR	202406041610241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:46.202073 +0100s	FR0014003TT8	37,0900	EUR	5	XPAR	202406041610497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:58.372625 +0100s	FR0014003TT8	37,0700	EUR	236	XPAR	202406041612033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:58.473799 +0100s	FR0014003TT8	37,0700	EUR	54	XPAR	202406041613057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:46:58.479869 +0100s	FR0014003TT8	37,0800	EUR	51	XPAR	202406041613313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:47:48.109972 +0100s	FR0014003TT8	37,0700	EUR	194	XPAR	202406041615361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:48:11.424613 +0100s	FR0014003TT8	37,0600	EUR	112	XPAR	202406041616385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:48:11.431271 +0100s	FR0014003TT8	37,0600	EUR	73	XPAR	202406041616641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:48:58.456579 +0100s	FR0014003TT8	37,0700	EUR	41	AQE	B94829	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:49:19.276452 +0100s	FR0014003TT8	37,0700	EUR	115	XPAR	202406041622529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:49:19.280766 +0100s	FR0014003TT8	37,0700	EUR	148	XPAR	202406041622785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.632468 +0100s	FR0014003TT8	37,0700	EUR	47	TQE	E0J1twkBjECC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.639034 +0100s	FR0014003TT8	37,0600	EUR	24	AQE	B95803	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.644357 +0100s	FR0014003TT8	37,0700	EUR	338	XPAR	202406041623553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.649320 +0100s	FR0014003TT8	37,0700	EUR	432	XPAR	202406041624065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.729626 +0100s	FR0014003TT8	37,0500	EUR	56	AQE	B95807	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.734334 +0100s	FR0014003TT8	37,0600	EUR	9	AQE	B95808	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.738733 +0100s	FR0014003TT8	37,0500	EUR	148	XPAR	202406041624577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.743157 +0100s	FR0014003TT8	37,0500	EUR	19	XPAR	202406041624833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.747405 +0100s	FR0014003TT8	37,0500	EUR	28	XPAR	202406041625089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.751695 +0100s	FR0014003TT8	37,0500	EUR	148	XPAR	202406041625345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.755909 +0100s	FR0014003TT8	37,0600	EUR	148	XPAR	202406041625601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:31.760015 +0100s	FR0014003TT8	37,0600	EUR	115	XPAR	202406041625857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:33.730410 +0100s	FR0014003TT8	37,0400	EUR	442	XPAR	202406041626369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:33.832808 +0100s	FR0014003TT8	37,0300	EUR	148	XPAR	202406041627905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:33.838054 +0100s	FR0014003TT8	37,0300	EUR	148	XPAR	202406041628161	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:33.843283 +0100s	FR0014003TT8	37,0300	EUR	29	XPAR	202406041628417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:46.942640 +0100s	FR0014003TT8	37,0100	EUR	54	AQE	B95896	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:46.946896 +0100s	FR0014003TT8	37,0100	EUR	170	XPAR	202406041628673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:50:46.950904 +0100s	FR0014003TT8	37,0100	EUR	55	XPAR	202406041628929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:51:01.553042 +0100s	FR0014003TT8	37,0100	EUR	122	XPAR	202406041632769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:51:36.172954 +0100s	FR0014003TT8	37,0000	EUR	105	XPAR	202406041636865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:51:36.178511 +0100s	FR0014003TT8	36,9900	EUR	198	XPAR	202406041637377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:51:36.273264 +0100s	FR0014003TT8	36,9900	EUR	76	XPAR	202406041637633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:52:02.996761 +0100s	FR0014003TT8	36,9900	EUR	55	XPAR	202406041641473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:52:03.001152 +0100s	FR0014003TT8	36,9900	EUR	132	XPAR	202406041642241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:52:03.005275 +0100s	FR0014003TT8	36,9900	EUR	74	XPAR	202406041642497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:53:37.750682 +0100s	FR0014003TT8	36,9900	EUR	290	XPAR	202406041644289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:53:37.755351 +0100s	FR0014003TT8	36,9900	EUR	156	XPAR	202406041644545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:35.399928 +0100s	FR0014003TT8	37,0200	EUR	42	AQE	B97615	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:35.408934 +0100s	FR0014003TT8	37,0200	EUR	148	XPAR	202406041646593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:35.416558 +0100s	FR0014003TT8	37,0200	EUR	51	XPAR	202406041646849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:35.422218 +0100s	FR0014003TT8	37,0200	EUR	100	XPAR	202406041647105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:35.428053 +0100s	FR0014003TT8	37,0200	EUR	42	AQE	B97616	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:53.309955 +0100s	FR0014003TT8	37,0000	EUR	67	TQE	E0J1twkBjPPi	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:53.314906 +0100s	FR0014003TT8	37,0000	EUR	191	XPAR	202406041647361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:53.319656 +0100s	FR0014003TT8	37,0000	EUR	548	XPAR	202406041647617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:53.409567 +0100s	FR0014003TT8	37,0000	EUR	81	XPAR	202406041647873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:53.414873 +0100s	FR0014003TT8	37,0000	EUR	109	XPAR	202406041648129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:54:53.419830 +0100s	FR0014003TT8	37,0000	EUR	50	XPAR	202406041648385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.270394 +0100s	FR0014003TT8	37,0100	EUR	2	XPAR	202406041650945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.274695 +0100s	FR0014003TT8	37,0100	EUR	36	XPAR	202406041651201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.279521 +0100s	FR0014003TT8	37,0100	EUR	291	XPAR	202406041651457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.370306 +0100s	FR0014003TT8	37,0100	EUR	148	XPAR	202406041651713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.374590 +0100s	FR0014003TT8	37,0100	EUR	148	XPAR	202406041651969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.378701 +0100s	FR0014003TT8	37,0100	EUR	13	XPAR	202406041652225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:56:41.382778 +0100s	FR0014003TT8	37,0100	EUR	24	XPAR	202406041652481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:57:15.590983 +0100s	FR0014003TT8	36,9900	EUR	41	AQE	B98853	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:57:15.595370 +0100s	FR0014003TT8	36,9900	EUR	258	XPAR	202406041654017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:09.965219 +0100s	FR0014003TT8	36,9900	EUR	58	DXE	2400018Z4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:09.969803 +0100s	FR0014003TT8	36,9900	EUR	54	DXE	2400018Z5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:10.665791 +0100s	FR0014003TT8	36,9900	EUR	159	DXE	2400018ZF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:22.095965 +0100s	FR0014003TT8	36,9800	EUR	66	XPAR	202406041656065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:22.175934 +0100s	FR0014003TT8	36,9800	EUR	108	XPAR	202406041656321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:22.274670 +0100s	FR0014003TT8	36,9800	EUR	144	XPAR	202406041656577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:45.795445 +0100s	FR0014003TT8	36,9800	EUR	117	DXE	24000192F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:45.800214 +0100s	FR0014003TT8	36,9800	EUR	30	DXE	24000192L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:48.893617 +0100s	FR0014003TT8	36,9700	EUR	62	DXE	240001932	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:48.899386 +0100s	FR0014003TT8	36,9700	EUR	267	XPAR	202406041657089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 10:59:48.993259 +0100s	FR0014003TT8	36,9700	EUR	170	XPAR	202406041659393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:00:58.740865 +0100s	FR0014003TT8	36,9800	EUR	159	DXE	2400019A6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:00:58.745482 +0100s	FR0014003TT8	36,9800	EUR	64	DXE	2400019A9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:00:58.749921 +0100s	FR0014003TT8	36,9800	EUR	178	DXE	2400019AA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.804699 +0100s	FR0014003TT8	37,0000	EUR	162	DXE	2400019JC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.809270 +0100s	FR0014003TT8	37,0000	EUR	154	XPAR	202406041664257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.905250 +0100s	FR0014003TT8	37,0000	EUR	55	TQE	E0J1twkBjmX5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.910058 +0100s	FR0014003TT8	37,0000	EUR	10	TQE	E0J1twkBjmX7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.914631 +0100s	FR0014003TT8	37,0000	EUR	10	TQE	E0J1twkBjmX9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.919608 +0100s	FR0014003TT8	37,0000	EUR	64	DXE	2400019JH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.925582 +0100s	FR0014003TT8	37,0000	EUR	81	DXE	2400019JI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.930690 +0100s	FR0014003TT8	37,0000	EUR	19	DXE	2400019JJ	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.935050 +0100s	FR0014003TT8	37,0000	EUR	28	DXE	2400019JK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.939392 +0100s	FR0014003TT8	37,0000	EUR	110	DXE	2400019JL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.945254 +0100s	FR0014003TT8	37,0000	EUR	70	XPAR	202406041664513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.951301 +0100s	FR0014003TT8	37,0000	EUR	46	XPAR	202406041664769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:07.955355 +0100s	FR0014003TT8	37,0000	EUR	40	XPAR	202406041665025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:08.806548 +0100s	FR0014003TT8	37,0000	EUR	21	TQE	E0J1twkBjmZy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:08.811559 +0100s	FR0014003TT8	37,0000	EUR	55	TQE	E0J1twkBjma0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:08.816554 +0100s	FR0014003TT8	37,0000	EUR	104	TQE	E0J1twkBjma2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:09.106802 +0100s	FR0014003TT8	37,0000	EUR	13	TQE	E0J1twkBjmbD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:03:09.111818 +0100s	FR0014003TT8	37,0000	EUR	40	TQE	E0J1twkBjmbF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:04:39.451101 +0100s	FR0014003TT8	37,0000	EUR	156	DXE	2400019QQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:04:39.455607 +0100s	FR0014003TT8	37,0000	EUR	384	XPAR	202406041666817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.689848 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102509	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.695787 +0100s	FR0014003TT8	37,0000	EUR	122	AQE	B102510	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.700747 +0100s	FR0014003TT8	37,0000	EUR	235	AQE	B102511	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.705558 +0100s	FR0014003TT8	37,0000	EUR	122	AQE	B102512	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.710153 +0100s	FR0014003TT8	37,0000	EUR	100	AQE	B102513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.714785 +0100s	FR0014003TT8	37,0000	EUR	35	AQE	B102514	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.719444 +0100s	FR0014003TT8	37,0000	EUR	87	AQE	B102515	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.724233 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102516	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.729020 +0100s	FR0014003TT8	37,0000	EUR	135	AQE	B102517	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.735187 +0100s	FR0014003TT8	37,0000	EUR	122	AQE	B102518	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.742322 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102519	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.749210 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102520	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.756115 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.762274 +0100s	FR0014003TT8	36,9900	EUR	272	DXE	2400019VY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.768162 +0100s	FR0014003TT8	37,0000	EUR	122	AQE	B102522	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.775647 +0100s	FR0014003TT8	37,0000	EUR	122	AQE	B102523	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.783374 +0100s	FR0014003TT8	37,0000	EUR	13	AQE	B102524	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.791083 +0100s	FR0014003TT8	37,0000	EUR	244	AQE	B102525	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.797888 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102526	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.805671 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102527	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.813007 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102528	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:43.820790 +0100s	FR0014003TT8	37,0000	EUR	78	AQE	B102529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.189684 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102546	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.194372 +0100s	FR0014003TT8	37,0000	EUR	257	AQE	B102547	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.294190 +0100s	FR0014003TT8	37,0000	EUR	15	AQE	B102548	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.301674 +0100s	FR0014003TT8	36,9900	EUR	282	DXE	2400019W4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.305977 +0100s	FR0014003TT8	36,9900	EUR	219	XPAR	202406041668097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.310460 +0100s	FR0014003TT8	36,9900	EUR	150	DXE	2400019WA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.314878 +0100s	FR0014003TT8	36,9900	EUR	54	DXE	2400019WB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:05:47.319390 +0100s	FR0014003TT8	36,9900	EUR	8	DXE	2400019WC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:50.129478 +0100s	FR0014003TT8	36,9900	EUR	142	DXE	240001A0Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:50.134840 +0100s	FR0014003TT8	36,9900	EUR	54	DXE	240001A10	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:50.139894 +0100s	FR0014003TT8	36,9900	EUR	59	DXE	240001A11	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.133447 +0100s	FR0014003TT8	36,9900	EUR	598	DXE	240001A1T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.138315 +0100s	FR0014003TT8	36,9900	EUR	496	DXE	240001A1U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.142904 +0100s	FR0014003TT8	36,9900	EUR	543	DXE	240001A1V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.147544 +0100s	FR0014003TT8	36,9900	EUR	114	DXE	240001A1W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.151967 +0100s	FR0014003TT8	36,9900	EUR	382	DXE	240001A1X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.156591 +0100s	FR0014003TT8	36,9900	EUR	30	DXE	240001A1Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.162058 +0100s	FR0014003TT8	36,9900	EUR	496	DXE	240001A1Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.166899 +0100s	FR0014003TT8	36,9900	EUR	100	DXE	240001A20	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.171867 +0100s	FR0014003TT8	36,9900	EUR	31	DXE	240001A21	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:06:56.233703 +0100s	FR0014003TT8	36,9900	EUR	657	DXE	240001A2D	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:07:04.641500 +0100s	FR0014003TT8	37,0100	EUR	137	XPAR	202406041671681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:07:04.647641 +0100s	FR0014003TT8	37,0100	EUR	85	XPAR	202406041671937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.061701 +0100s	FR0014003TT8	37,0000	EUR	33	AQE	B103527	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.065966 +0100s	FR0014003TT8	37,0100	EUR	209	XPAR	202406041672961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.070782 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240001A7Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.075782 +0100s	FR0014003TT8	37,0000	EUR	657	DXE	240001A81	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.080382 +0100s	FR0014003TT8	37,0000	EUR	168	DXE	240001A82	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.084853 +0100s	FR0014003TT8	37,0000	EUR	312	DXE	240001A83	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.161481 +0100s	FR0014003TT8	37,0100	EUR	148	XPAR	202406041674497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:00.167313 +0100s	FR0014003TT8	37,0100	EUR	119	XPAR	202406041674753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:48.590812 +0100s	FR0014003TT8	36,9900	EUR	34	AQE	B103893	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:48.595745 +0100s	FR0014003TT8	37,0000	EUR	109	DXE	240001AC8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:48.599980 +0100s	FR0014003TT8	37,0000	EUR	129	XPAR	202406041675265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:08:48.604418 +0100s	FR0014003TT8	37,0000	EUR	55	DXE	240001ACB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:09:52.120470 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001AHI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:09:52.129368 +0100s	FR0014003TT8	36,9900	EUR	74	XPAR	202406041677569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:09:52.138750 +0100s	FR0014003TT8	36,9900	EUR	202	XPAR	202406041677825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:09:55.422428 +0100s	FR0014003TT8	36,9900	EUR	50	TQE	E0J1twkBk3n0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:09:55.427226 +0100s	FR0014003TT8	36,9900	EUR	9	DXE	240001AHV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:09:55.431897 +0100s	FR0014003TT8	36,9900	EUR	126	DXE	240001AHW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:11:49.977969 +0100s	FR0014003TT8	36,9800	EUR	273	DXE	240001APW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:11:49.983221 +0100s	FR0014003TT8	36,9800	EUR	202	XPAR	202406041680897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:11:49.988106 +0100s	FR0014003TT8	36,9800	EUR	456	XPAR	202406041681153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:15:13.994799 +0100s	FR0014003TT8	37,0500	EUR	50	DXE	240001BAW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:15:13.999527 +0100s	FR0014003TT8	37,0500	EUR	117	DXE	240001BAX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:04.917974 +0100s	FR0014003TT8	37,0800	EUR	17	AQE	B106857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:06.018270 +0100s	FR0014003TT8	37,0800	EUR	58	AQE	B106861	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:07.118791 +0100s	FR0014003TT8	37,0800	EUR	57	AQE	B106869	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:10.120218 +0100s	FR0014003TT8	37,0800	EUR	53	AQE	B106880	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:24.127839 +0100s	FR0014003TT8	37,0800	EUR	150	DXE	240001BGA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:24.133889 +0100s	FR0014003TT8	37,0800	EUR	19	DXE	240001BGB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:24.140002 +0100s	FR0014003TT8	37,0800	EUR	202	XPAR	202406041685505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:16:24.145908 +0100s	FR0014003TT8	37,0800	EUR	84	XPAR	202406041685761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.846308 +0100s	FR0014003TT8	37,0800	EUR	198	DXE	240001BKE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.850633 +0100s	FR0014003TT8	37,0800	EUR	160	XPAR	202406041687809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.854764 +0100s	FR0014003TT8	37,0800	EUR	23	XPAR	202406041688065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.859360 +0100s	FR0014003TT8	37,0700	EUR	64	TQE	E0J1twkBkMXK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.863891 +0100s	FR0014003TT8	37,0700	EUR	42	AQE	B107245	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.868357 +0100s	FR0014003TT8	37,0700	EUR	73	TQE	E0J1twkBkMYZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:06.872469 +0100s	FR0014003TT8	37,0700	EUR	107	XPAR	202406041690625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:07.645498 +0100s	FR0014003TT8	37,0700	EUR	33	DXE	240001BL6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:07.650023 +0100s	FR0014003TT8	37,0700	EUR	137	XPAR	202406041691137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:07.654835 +0100s	FR0014003TT8	37,0700	EUR	34	DXE	240001BL7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:07.659152 +0100s	FR0014003TT8	37,0700	EUR	134	XPAR	202406041691649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:07.746338 +0100s	FR0014003TT8	37,0700	EUR	48	DXE	240001BL8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.966004 +0100s	FR0014003TT8	37,0700	EUR	183	DXE	240001BN8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.970424 +0100s	FR0014003TT8	37,0600	EUR	6	XPAR	202406041692417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.974714 +0100s	FR0014003TT8	37,0600	EUR	186	XPAR	202406041692673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.979674 +0100s	FR0014003TT8	37,0600	EUR	125	AQE	B107419	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.984479 +0100s	FR0014003TT8	37,0600	EUR	82	DXE	240001BNA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.991722 +0100s	FR0014003TT8	37,0700	EUR	82	DXE	240001BNB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:24.997024 +0100s	FR0014003TT8	37,0700	EUR	58	DXE	240001BNC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:25.001596 +0100s	FR0014003TT8	37,0700	EUR	32	DXE	240001BND	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:25.006129 +0100s	FR0014003TT8	37,0700	EUR	2	DXE	240001BNE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:30.268506 +0100s	FR0014003TT8	37,0700	EUR	117	DXE	240001BO9	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:30.273710 +0100s	FR0014003TT8	37,0700	EUR	17	DXE	240001BOA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:45.981967 +0100s	FR0014003TT8	37,0700	EUR	207	DXE	240001BP2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:45.986896 +0100s	FR0014003TT8	37,0700	EUR	82	DXE	240001BP3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:45.991592 +0100s	FR0014003TT8	37,0700	EUR	55	DXE	240001BP4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.589755 +0100s	FR0014003TT8	37,0700	EUR	302	DXE	240001BPN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.594438 +0100s	FR0014003TT8	37,0600	EUR	44	AQE	B107630	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.689377 +0100s	FR0014003TT8	37,0600	EUR	346	XPAR	202406041693185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.693584 +0100s	FR0014003TT8	37,0600	EUR	169	XPAR	202406041693441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.698303 +0100s	FR0014003TT8	37,0600	EUR	82	DXE	240001BPO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.702810 +0100s	FR0014003TT8	37,0700	EUR	82	DXE	240001BPP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.707397 +0100s	FR0014003TT8	37,0700	EUR	51	DXE	240001BPQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.712293 +0100s	FR0014003TT8	37,0700	EUR	31	DXE	240001BPR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.716978 +0100s	FR0014003TT8	37,0700	EUR	100	DXE	240001BPS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.721540 +0100s	FR0014003TT8	37,0700	EUR	59	DXE	240001BPT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:17:58.726075 +0100s	FR0014003TT8	37,0700	EUR	55	DXE	240001BPU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:18:05.894990 +0100s	FR0014003TT8	37,0600	EUR	138	DXE	240001BQU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:18:26.509453 +0100s	FR0014003TT8	37,0600	EUR	12	AQE	B107863	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:18:26.514151 +0100s	FR0014003TT8	37,0600	EUR	262	DXE	240001BST	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:18:26.518710 +0100s	FR0014003TT8	37,0600	EUR	87	AQE	B107864	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:18:26.523277 +0100s	FR0014003TT8	37,0600	EUR	117	DXE	240001BSU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:18:26.613323 +0100s	FR0014003TT8	37,0600	EUR	24	DXE	240001BSV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:19:03.125979 +0100s	FR0014003TT8	37,0800	EUR	88	XPAR	202406041695745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:19:34.039177 +0100s	FR0014003TT8	37,0700	EUR	44	DXE	240001BY9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:20:11.356890 +0100s	FR0014003TT8	37,0900	EUR	267	DXE	240001C03	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:20:11.361583 +0100s	FR0014003TT8	37,0900	EUR	20	DXE	240001C04	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:20:11.456508 +0100s	FR0014003TT8	37,0900	EUR	200	DXE	240001C05	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:20:11.461218 +0100s	FR0014003TT8	37,0900	EUR	82	DXE	240001C06	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:20:11.466252 +0100s	FR0014003TT8	37,0900	EUR	27	DXE	240001C07	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:20:11.471415 +0100s	FR0014003TT8	37,0900	EUR	6	DXE	240001C08	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.888205 +0100s	FR0014003TT8	37,0800	EUR	53	TQE	E0J1twkBkXaA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.893030 +0100s	FR0014003TT8	37,0800	EUR	121	AQE	B109021	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.898131 +0100s	FR0014003TT8	37,0800	EUR	336	DXE	240001C7R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.903327 +0100s	FR0014003TT8	37,0800	EUR	242	XPAR	202406041697281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.907944 +0100s	FR0014003TT8	37,0800	EUR	56	AQE	B109023	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.912413 +0100s	FR0014003TT8	37,0800	EUR	45	AQE	B109024	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.916879 +0100s	FR0014003TT8	37,0800	EUR	82	DXE	240001C7T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.921385 +0100s	FR0014003TT8	37,0800	EUR	57	DXE	240001C7U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.925924 +0100s	FR0014003TT8	37,0800	EUR	74	DXE	240001C7V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.985233 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	202406041698305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:23.990364 +0100s	FR0014003TT8	37,0800	EUR	138	XPAR	202406041698561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:35.295062 +0100s	FR0014003TT8	37,0700	EUR	340	XPAR	202406041699329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:35.300078 +0100s	FR0014003TT8	37,0600	EUR	273	DXE	240001C8P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:35.394819 +0100s	FR0014003TT8	37,0700	EUR	139	XPAR	202406041699585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:35.398913 +0100s	FR0014003TT8	37,0700	EUR	148	XPAR	202406041699841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:21:35.402974 +0100s	FR0014003TT8	37,0700	EUR	103	XPAR	202406041700097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.110206 +0100s	FR0014003TT8	37,0600	EUR	82	AQE	B109369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.115112 +0100s	FR0014003TT8	37,0600	EUR	255	DXE	240001CAL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.119704 +0100s	FR0014003TT8	37,0600	EUR	359	XPAR	202406041700609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.211629 +0100s	FR0014003TT8	37,0600	EUR	58	AQE	B109376	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.218737 +0100s	FR0014003TT8	37,0600	EUR	34	AQE	B109377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.226229 +0100s	FR0014003TT8	37,0600	EUR	32	AQE	B109378	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.233858 +0100s	FR0014003TT8	37,0600	EUR	260	DXE	240001CB2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.241776 +0100s	FR0014003TT8	37,0600	EUR	19	DXE	240001CB3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.248898 +0100s	FR0014003TT8	37,0600	EUR	148	XPAR	202406041701121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:10.255464 +0100s	FR0014003TT8	37,0600	EUR	94	XPAR	202406041701377	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:11.411501 +0100s	FR0014003TT8	37,0500	EUR	149	AQE	B109395	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:11.512195 +0100s	FR0014003TT8	37,0500	EUR	148	AQE	B109397	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:28.621244 +0100s	FR0014003TT8	37,0200	EUR	107	XPAR	202406041702913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:28.626264 +0100s	FR0014003TT8	37,0200	EUR	59	DXE	240001CCM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:22:29.520611 +0100s	FR0014003TT8	37,0100	EUR	54	DXE	240001CCR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.357601 +0100s	FR0014003TT8	37,0100	EUR	63	TQE	E0J1twkBkdWy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.362210 +0100s	FR0014003TT8	37,0100	EUR	70	DXE	240001CJV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.366711 +0100s	FR0014003TT8	37,0100	EUR	26	DXE	240001CJW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.371139 +0100s	FR0014003TT8	37,0100	EUR	11	TQE	E0J1twkBkdXN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.375618 +0100s	FR0014003TT8	37,0100	EUR	76	DXE	240001CJX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.379883 +0100s	FR0014003TT8	37,0000	EUR	149	XPAR	202406041714689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.383919 +0100s	FR0014003TT8	37,0000	EUR	133	XPAR	202406041714945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.458763 +0100s	FR0014003TT8	37,0000	EUR	54	AQE	B110052	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.464879 +0100s	FR0014003TT8	37,0000	EUR	82	DXE	240001CK0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:05.470291 +0100s	FR0014003TT8	37,0000	EUR	166	DXE	240001CK1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:39.269316 +0100s	FR0014003TT8	37,0100	EUR	115	DXE	240001CLP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:39.276258 +0100s	FR0014003TT8	37,0100	EUR	113	DXE	240001CLQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:24:39.281587 +0100s	FR0014003TT8	37,0100	EUR	35	DXE	240001CLR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.520047 +0100s	FR0014003TT8	37,0000	EUR	67	AQE	B110994	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.524501 +0100s	FR0014003TT8	37,0000	EUR	166	DXE	240001CZC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.528688 +0100s	FR0014003TT8	37,0000	EUR	296	XPAR	202406041721601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.619568 +0100s	FR0014003TT8	37,0000	EUR	164	DXE	240001CZH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.624204 +0100s	FR0014003TT8	37,0000	EUR	54	AQE	B110997	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.628384 +0100s	FR0014003TT8	37,0000	EUR	148	XPAR	202406041723393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.632427 +0100s	FR0014003TT8	37,0000	EUR	144	XPAR	202406041723649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.636900 +0100s	FR0014003TT8	37,0000	EUR	82	DXE	240001CZI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:01.641448 +0100s	FR0014003TT8	37,0000	EUR	11	DXE	240001CZJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:26:39.635407 +0100s	FR0014003TT8	36,9800	EUR	111	XPAR	202406041725953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:28:14.579500 +0100s	FR0014003TT8	36,9800	EUR	383	DXE	240001D8J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:28:14.583829 +0100s	FR0014003TT8	36,9800	EUR	61	XPAR	202406041727233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:28:14.588019 +0100s	FR0014003TT8	36,9800	EUR	107	XPAR	202406041727489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:29:19.112862 +0100s	FR0014003TT8	36,9800	EUR	137	DXE	240001DDS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:29:56.828045 +0100s	FR0014003TT8	36,9800	EUR	190	DXE	240001DGP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:29:56.832422 +0100s	FR0014003TT8	36,9800	EUR	324	XPAR	202406041730305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:29:56.929280 +0100s	FR0014003TT8	36,9800	EUR	120	DXE	240001DGQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:29:56.933782 +0100s	FR0014003TT8	36,9800	EUR	142	XPAR	202406041730817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:29:56.937964 +0100s	FR0014003TT8	36,9800	EUR	105	XPAR	202406041731073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:30:02.235898 +0100s	FR0014003TT8	36,9800	EUR	42	TQE	E0J1twkBksvt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:30:02.334103 +0100s	FR0014003TT8	36,9800	EUR	50	TQE	E0J1twkBksxU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:30:45.754665 +0100s	FR0014003TT8	36,9800	EUR	130	DXE	240001DK2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:30:45.759517 +0100s	FR0014003TT8	36,9800	EUR	4	DXE	240001DK3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:20.165674 +0100s	FR0014003TT8	36,9900	EUR	170	XPAR	202406041734145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.178923 +0100s	FR0014003TT8	36,9900	EUR	33	TQE	E0J1twkBkxDp	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.183882 +0100s	FR0014003TT8	36,9900	EUR	15	DXE	240001DNG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.189073 +0100s	FR0014003TT8	36,9900	EUR	195	DXE	240001DNH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.194645 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DNI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.200045 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DNJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.979379 +0100s	FR0014003TT8	36,9900	EUR	654	TQE	E0J1twkBkxFS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.984297 +0100s	FR0014003TT8	36,9900	EUR	51	TQE	E0J1twkBkxFb	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.988837 +0100s	FR0014003TT8	36,9900	EUR	92	DXE	240001DNK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.993266 +0100s	FR0014003TT8	36,9900	EUR	265	DXE	240001DNL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:50.997679 +0100s	FR0014003TT8	36,9900	EUR	315	DXE	240001DNM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:51.004103 +0100s	FR0014003TT8	36,9900	EUR	42	DXE	240001DNN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:51.010439 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DNO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:51.015073 +0100s	FR0014003TT8	36,9900	EUR	177	DXE	240001DNP	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:31:51.021064 +0100s	FR0014003TT8	36,9900	EUR	125	DXE	240001DNQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:02.583163 +0100s	FR0014003TT8	36,9900	EUR	118	TQE	E0J1twkBkxhY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:02.587726 +0100s	FR0014003TT8	36,9900	EUR	12	AQE	B113021	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:02.685058 +0100s	FR0014003TT8	36,9900	EUR	84	TQE	E0J1twkBkxhr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:02.692153 +0100s	FR0014003TT8	36,9900	EUR	55	DXE	240001DO0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:02.699285 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DO1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.489327 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DO2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.496835 +0100s	FR0014003TT8	36,9900	EUR	43	AQE	B113088	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.504762 +0100s	FR0014003TT8	36,9900	EUR	15	TQE	E0J1twkBkxoM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.511512 +0100s	FR0014003TT8	36,9900	EUR	74	TQE	E0J1twkBkxoP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.516207 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DO8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.520632 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DO9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:04.525024 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DOA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:10.589403 +0100s	FR0014003TT8	36,9900	EUR	21	TQE	E0J1twkBky9h	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:10.595556 +0100s	FR0014003TT8	36,9900	EUR	29	TQE	E0J1twkBky9k	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:32:10.601761 +0100s	FR0014003TT8	36,9900	EUR	20	TQE	E0J1twkBky9n	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:33:14.119015 +0100s	FR0014003TT8	36,9900	EUR	275	TQE	E0J1twkBl0ZD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:33:14.123713 +0100s	FR0014003TT8	36,9900	EUR	357	DXE	240001DTJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:33:14.919886 +0100s	FR0014003TT8	36,9900	EUR	130	DXE	240001DTM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:34:54.659803 +0100s	FR0014003TT8	36,9900	EUR	687	TQE	E0J1twkBl4MA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:34:54.664679 +0100s	FR0014003TT8	36,9900	EUR	213	DXE	240001DZG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:35:03.067560 +0100s	FR0014003TT8	37,0000	EUR	368	XPAR	202406041740801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:35:03.163366 +0100s	FR0014003TT8	37,0000	EUR	270	XPAR	202406041741057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:35:03.167437 +0100s	FR0014003TT8	37,0000	EUR	60	XPAR	202406041741313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:35:19.772866 +0100s	FR0014003TT8	36,9900	EUR	14	DXE	240001E1V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:36:02.290409 +0100s	FR0014003TT8	37,0000	EUR	130	DXE	240001E67	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:36:02.295168 +0100s	FR0014003TT8	37,0000	EUR	227	DXE	240001E68	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:36:02.299929 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001E69	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:36:02.304687 +0100s	FR0014003TT8	37,0000	EUR	71	DXE	240001E6B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:36:40.707102 +0100s	FR0014003TT8	37,0200	EUR	122	XPAR	202406041746433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:38:02.144862 +0100s	FR0014003TT8	37,0400	EUR	44	AQE	B115027	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:38:02.150399 +0100s	FR0014003TT8	37,0400	EUR	117	DXE	240001EGH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:38:02.155192 +0100s	FR0014003TT8	37,0400	EUR	1	AQE	B115029	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:38:02.159432 +0100s	FR0014003TT8	37,0400	EUR	164	XPAR	202406041746945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:38:02.244223 +0100s	FR0014003TT8	37,0400	EUR	47	AQE	B115031	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:39:02.567271 +0100s	FR0014003TT8	37,0400	EUR	116	DXE	240001EKI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:39:02.574532 +0100s	FR0014003TT8	37,0400	EUR	53	DXE	240001EKJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:39:30.677825 +0100s	FR0014003TT8	37,0400	EUR	177	DXE	240001ELH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:39:30.682091 +0100s	FR0014003TT8	37,0400	EUR	218	XPAR	202406041747713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:39:30.686662 +0100s	FR0014003TT8	37,0400	EUR	87	DXE	240001ELK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:40:02.194438 +0100s	FR0014003TT8	37,0400	EUR	203	XPAR	202406041751553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:41:28.339087 +0100s	FR0014003TT8	37,0400	EUR	67	DXE	240001ETO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:41:48.742210 +0100s	FR0014003TT8	37,0400	EUR	375	XPAR	202406041752321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:41:48.842882 +0100s	FR0014003TT8	37,0400	EUR	148	XPAR	202406041752577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:41:48.849556 +0100s	FR0014003TT8	37,0400	EUR	133	XPAR	202406041752833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:42:54.671621 +0100s	FR0014003TT8	37,0400	EUR	141	DXE	240001F09	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.492599 +0100s	FR0014003TT8	37,0400	EUR	152	DXE	240001F2I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.499877 +0100s	FR0014003TT8	37,0400	EUR	50	AQE	B116891	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.592757 +0100s	FR0014003TT8	37,0400	EUR	343	XPAR	202406041753345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.599325 +0100s	FR0014003TT8	37,0400	EUR	82	DXE	240001F2J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.605352 +0100s	FR0014003TT8	37,0400	EUR	100	DXE	240001F2K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.611655 +0100s	FR0014003TT8	37,0400	EUR	15	DXE	240001F2L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.617490 +0100s	FR0014003TT8	37,0300	EUR	85	TQE	E0J1twkBlNte	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.623644 +0100s	FR0014003TT8	37,0300	EUR	26	AQE	B116893	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.630476 +0100s	FR0014003TT8	37,0300	EUR	6	AQE	B116894	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.636963 +0100s	FR0014003TT8	37,0300	EUR	148	XPAR	202406041755137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:43:30.643345 +0100s	FR0014003TT8	37,0300	EUR	123	XPAR	202406041755393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.856978 +0100s	FR0014003TT8	37,0700	EUR	106	TQE	E0J1twkBlT7v	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.861751 +0100s	FR0014003TT8	37,0700	EUR	89	AQE	B117640	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.866518 +0100s	FR0014003TT8	37,0700	EUR	354	DXE	240001FCI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.870790 +0100s	FR0014003TT8	37,0700	EUR	102	XPAR	202406041757697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.874946 +0100s	FR0014003TT8	37,0700	EUR	70	XPAR	202406041757953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.879391 +0100s	FR0014003TT8	37,0700	EUR	304	XPAR	202406041758209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.884064 +0100s	FR0014003TT8	37,0700	EUR	8	TQE	E0J1twkBlT9u	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.888671 +0100s	FR0014003TT8	37,0700	EUR	56	TQE	E0J1twkBlT9w	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.893302 +0100s	FR0014003TT8	37,0700	EUR	11	TQE	E0J1twkBlT9y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.897903 +0100s	FR0014003TT8	37,0700	EUR	58	AQE	B117641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.902483 +0100s	FR0014003TT8	37,0700	EUR	45	AQE	B117642	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.907094 +0100s	FR0014003TT8	37,0700	EUR	290	DXE	240001FCK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.911709 +0100s	FR0014003TT8	37,0700	EUR	82	DXE	240001FCL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.916301 +0100s	FR0014003TT8	37,0700	EUR	28	DXE	240001FCM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.920889 +0100s	FR0014003TT8	37,0700	EUR	58	DXE	240001FCN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.925502 +0100s	FR0014003TT8	37,0700	EUR	12	DXE	240001FCO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.929686 +0100s	FR0014003TT8	37,0600	EUR	14	XPAR	202406041758721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.933896 +0100s	FR0014003TT8	37,0700	EUR	240	XPAR	202406041758977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.938120 +0100s	FR0014003TT8	37,0700	EUR	149	XPAR	202406041759233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.942321 +0100s	FR0014003TT8	37,0700	EUR	148	XPAR	202406041759489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.946565 +0100s	FR0014003TT8	37,0700	EUR	38	XPAR	202406041759745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.956498 +0100s	FR0014003TT8	37,0700	EUR	17	DXE	240001FCP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.961462 +0100s	FR0014003TT8	37,0700	EUR	273	DXE	240001FCQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.966199 +0100s	FR0014003TT8	37,0700	EUR	82	DXE	240001FCR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.971214 +0100s	FR0014003TT8	37,0700	EUR	29	DXE	240001FCS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.976328 +0100s	FR0014003TT8	37,0700	EUR	103	DXE	240001FCT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.981052 +0100s	FR0014003TT8	37,0700	EUR	56	AQE	B117648	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.985718 +0100s	FR0014003TT8	37,0700	EUR	30	AQE	B117649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.990119 +0100s	FR0014003TT8	37,0500	EUR	248	XPAR	202406041760001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.995093 +0100s	FR0014003TT8	37,0500	EUR	303	DXE	240001FCZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:00.999967 +0100s	FR0014003TT8	37,0500	EUR	56	DXE	240001FD0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:01.005045 +0100s	FR0014003TT8	37,0500	EUR	119	AQE	B117651	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:01.057183 +0100s	FR0014003TT8	37,0500	EUR	121	DXE	240001FD2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:01.062327 +0100s	FR0014003TT8	37,0500	EUR	62	AQE	B117652	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:21.265729 +0100s	FR0014003TT8	37,0400	EUR	90	XPAR	202406041760769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:21.270542 +0100s	FR0014003TT8	37,0400	EUR	199	DXE	240001FEG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:34.073891 +0100s	FR0014003TT8	37,0400	EUR	43	AQE	B117844	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:34.079944 +0100s	FR0014003TT8	37,0400	EUR	145	DXE	240001FF6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:34.086173 +0100s	FR0014003TT8	37,0400	EUR	56	XPAR	202406041762049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:34.093599 +0100s	FR0014003TT8	37,0400	EUR	51	DXE	240001FF7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:34.373373 +0100s	FR0014003TT8	37,0300	EUR	93	AQE	B117848	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:46:34.378632 +0100s	FR0014003TT8	37,0300	EUR	100	DXE	240001FF9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.512872 +0100s	FR0014003TT8	37,0300	EUR	113	AQE	B118299	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.613829 +0100s	FR0014003TT8	37,0300	EUR	255	DXE	240001FJJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.622006 +0100s	FR0014003TT8	37,0300	EUR	132	XPAR	202406041764353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.629940 +0100s	FR0014003TT8	37,0300	EUR	108	XPAR	202406041764609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.638715 +0100s	FR0014003TT8	37,0300	EUR	82	DXE	240001FJK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.648039 +0100s	FR0014003TT8	37,0300	EUR	139	DXE	240001FJL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.657276 +0100s	FR0014003TT8	37,0300	EUR	31	DXE	240001FJM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.665895 +0100s	FR0014003TT8	37,0300	EUR	53	DXE	240001FJN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.712157 +0100s	FR0014003TT8	37,0300	EUR	152	DXE	240001FJO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:55.717862 +0100s	FR0014003TT8	37,0300	EUR	56	AQE	B118300	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:56.412200 +0100s	FR0014003TT8	37,0200	EUR	220	DXE	240001FJP	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:47:56.417514 +0100s	FR0014003TT8	37,0200	EUR	97	DXE	240001FJQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:48:44.732119 +0100s	FR0014003TT8	37,0200	EUR	211	DXE	240001FN8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:48:55.039556 +0100s	FR0014003TT8	37,0100	EUR	105	DXE	240001FNT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:48:55.044310 +0100s	FR0014003TT8	37,0100	EUR	153	XPAR	202406041765889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:17.147870 +0100s	FR0014003TT8	37,0000	EUR	37	TQE	E0J1twkBla8K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:17.152544 +0100s	FR0014003TT8	37,0100	EUR	54	AQE	B118847	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:17.157418 +0100s	FR0014003TT8	37,0000	EUR	286	DXE	240001FOZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:17.162473 +0100s	FR0014003TT8	37,0000	EUR	105	DXE	240001FP3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.056002 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001FPS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.154007 +0100s	FR0014003TT8	37,0000	EUR	557	TQE	E0J1twkBlahJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.158943 +0100s	FR0014003TT8	37,0000	EUR	93	TQE	E0J1twkBlahP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.163745 +0100s	FR0014003TT8	37,0000	EUR	93	TQE	E0J1twkBlahU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.168421 +0100s	FR0014003TT8	37,0000	EUR	203	DXE	240001FPT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.173089 +0100s	FR0014003TT8	37,0000	EUR	154	DXE	240001FPU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.177910 +0100s	FR0014003TT8	37,0000	EUR	346	DXE	240001FPV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:36.254805 +0100s	FR0014003TT8	37,0000	EUR	91	TQE	E0J1twkBlaho	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.360712 +0100s	FR0014003TT8	37,0000	EUR	231	TQE	E0J1twkBlaxh	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.366099 +0100s	FR0014003TT8	37,0000	EUR	41	TQE	E0J1twkBlaxk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.371336 +0100s	FR0014003TT8	37,0000	EUR	50	TQE	E0J1twkBlaxp	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.376333 +0100s	FR0014003TT8	37,0000	EUR	131	TQE	E0J1twkBlaxu	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.381517 +0100s	FR0014003TT8	37,0000	EUR	11	DXE	240001FR2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.386557 +0100s	FR0014003TT8	37,0000	EUR	130	DXE	240001FR4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.461426 +0100s	FR0014003TT8	37,0000	EUR	50	TQE	E0J1twkBlay3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.468362 +0100s	FR0014003TT8	37,0000	EUR	65	TQE	E0J1twkBlay8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.474320 +0100s	FR0014003TT8	37,0000	EUR	227	DXE	240001FR5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.480008 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001FR6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.485447 +0100s	FR0014003TT8	37,0000	EUR	39	DXE	240001FR7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.490680 +0100s	FR0014003TT8	37,0000	EUR	318	DXE	240001FR8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.495794 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001FR9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.500749 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001FRA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.505493 +0100s	FR0014003TT8	37,0000	EUR	350	DXE	240001FRB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.510096 +0100s	FR0014003TT8	36,9900	EUR	96	XPAR	202406041767169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.562646 +0100s	FR0014003TT8	37,0000	EUR	7	DXE	240001FRC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.569308 +0100s	FR0014003TT8	37,0000	EUR	74	DXE	240001FRD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.574382 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001FRE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.578987 +0100s	FR0014003TT8	37,0000	EUR	357	DXE	240001FRF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.583508 +0100s	FR0014003TT8	37,0000	EUR	287	DXE	240001FRG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:49:42.587570 +0100s	FR0014003TT8	36,9800	EUR	67	XPAR	202406041768705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:50:51.888256 +0100s	FR0014003TT8	36,9700	EUR	195	XPAR	202406041775617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:51:07.897098 +0100s	FR0014003TT8	36,9700	EUR	103	XPAR	202406041778177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:52:22.429945 +0100s	FR0014003TT8	36,9700	EUR	3	AQE	B120015	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:53:52.064003 +0100s	FR0014003TT8	36,9700	EUR	18	XPAR	202406041778945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:53:52.068267 +0100s	FR0014003TT8	36,9700	EUR	192	XPAR	202406041779201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:53:52.164418 +0100s	FR0014003TT8	36,9700	EUR	148	XPAR	202406041779713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:53:52.168678 +0100s	FR0014003TT8	36,9700	EUR	98	XPAR	202406041779969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:53:53.965480 +0100s	FR0014003TT8	36,9600	EUR	178	XPAR	202406041781761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:54:15.677580 +0100s	FR0014003TT8	36,9600	EUR	46	AQE	B120699	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:54:15.683164 +0100s	FR0014003TT8	36,9600	EUR	54	XPAR	202406041782273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:54:15.689104 +0100s	FR0014003TT8	36,9600	EUR	56	AQE	B120700	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:54:15.693708 +0100s	FR0014003TT8	36,9600	EUR	37	AQE	B120701	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:55:42.616916 +0100s	FR0014003TT8	36,9800	EUR	78	AQE	B121172	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:55:42.621349 +0100s	FR0014003TT8	36,9800	EUR	40	AQE	B121173	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:55:48.218403 +0100s	FR0014003TT8	36,9700	EUR	242	XPAR	202406041787649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:55:48.317932 +0100s	FR0014003TT8	36,9700	EUR	74	XPAR	202406041788161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:57:58.378020 +0100s	FR0014003TT8	36,9600	EUR	54	AQE	B122039	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:57:58.382321 +0100s	FR0014003TT8	36,9600	EUR	108	XPAR	202406041789953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:57:58.386453 +0100s	FR0014003TT8	36,9600	EUR	113	XPAR	202406041790209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 11:59:22.213647 +0100s	FR0014003TT8	36,9900	EUR	246	XPAR	202406041791745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:01:13.870141 +0100s	FR0014003TT8	36,9900	EUR	69	AQE	B123263	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:01:13.874363 +0100s	FR0014003TT8	36,9900	EUR	199	XPAR	202406041794817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:01:13.969523 +0100s	FR0014003TT8	36,9900	EUR	135	XPAR	202406041795073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:04:20.072430 +0100s	FR0014003TT8	36,9700	EUR	316	XPAR	202406041799169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:05:37.414981 +0100s	FR0014003TT8	36,9900	EUR	44	AQE	B125068	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:05:37.512740 +0100s	FR0014003TT8	36,9900	EUR	198	XPAR	202406041801217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:05:37.518256 +0100s	FR0014003TT8	36,9900	EUR	46	AQE	B125069	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:12.984069 +0100s	FR0014003TT8	36,9900	EUR	206	XPAR	202406041803265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:12.988242 +0100s	FR0014003TT8	36,9900	EUR	95	XPAR	202406041803521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:12.992871 +0100s	FR0014003TT8	36,9800	EUR	99	AQE	B125884	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:13.084644 +0100s	FR0014003TT8	36,9900	EUR	56	AQE	B125887	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:13.089477 +0100s	FR0014003TT8	36,9900	EUR	18	AQE	B125888	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:13.094247 +0100s	FR0014003TT8	36,9800	EUR	149	XPAR	202406041804033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:08:13.098872 +0100s	FR0014003TT8	36,9900	EUR	130	XPAR	202406041804289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:11:42.677145 +0100s	FR0014003TT8	36,9900	EUR	213	DXE	240001IBO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:11:42.681718 +0100s	FR0014003TT8	36,9900	EUR	297	XPAR	202406041807361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:11:42.686603 +0100s	FR0014003TT8	36,9900	EUR	140	DXE	240001IBP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:11:42.691354 +0100s	FR0014003TT8	36,9900	EUR	24	DXE	240001IBQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:13:12.322350 +0100s	FR0014003TT8	36,9800	EUR	278	DXE	240001IGF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.450879 +0100s	FR0014003TT8	37,0200	EUR	203	DXE	240001ILO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.455363 +0100s	FR0014003TT8	37,0200	EUR	318	XPAR	202406041811201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.460321 +0100s	FR0014003TT8	37,0200	EUR	69	AQE	B128047	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.551194 +0100s	FR0014003TT8	37,0200	EUR	72	DXE	240001ILT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.556660 +0100s	FR0014003TT8	37,0200	EUR	100	DXE	240001ILU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.561791 +0100s	FR0014003TT8	37,0200	EUR	57	DXE	240001ILV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.566883 +0100s	FR0014003TT8	37,0200	EUR	74	DXE	240001ILW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.571578 +0100s	FR0014003TT8	37,0200	EUR	55	AQE	B128050	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.576186 +0100s	FR0014003TT8	37,0200	EUR	56	AQE	B128051	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.580728 +0100s	FR0014003TT8	37,0200	EUR	5	AQE	B128052	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.584839 +0100s	FR0014003TT8	37,0200	EUR	260	XPAR	202406041812225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.588921 +0100s	FR0014003TT8	37,0200	EUR	148	XPAR	202406041812481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.593009 +0100s	FR0014003TT8	37,0200	EUR	78	XPAR	202406041812737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:14:26.597073 +0100s	FR0014003TT8	37,0200	EUR	20	XPAR	202406041812993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:15:46.496391 +0100s	FR0014003TT8	37,0200	EUR	120	DXE	240001IPV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:17:28.140814 +0100s	FR0014003TT8	37,0500	EUR	307	XPAR	202406041815809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:18:34.968174 +0100s	FR0014003TT8	37,0500	EUR	110	DXE	240001J53	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:18:34.972793 +0100s	FR0014003TT8	37,0500	EUR	18	DXE	240001J54	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:18:35.068648 +0100s	FR0014003TT8	37,0500	EUR	24	DXE	240001J5B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:18:35.073353 +0100s	FR0014003TT8	37,0500	EUR	72	DXE	240001J5C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:18:35.169417 +0100s	FR0014003TT8	37,0500	EUR	71	DXE	240001J5D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:18:35.180025 +0100s	FR0014003TT8	37,0500	EUR	122	DXE	240001J5E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.581802 +0100s	FR0014003TT8	37,0400	EUR	105	XPAR	202406041817857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.586866 +0100s	FR0014003TT8	37,0400	EUR	42	AQE	B129993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.591481 +0100s	FR0014003TT8	37,0400	EUR	186	DXE	240001J6G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.595661 +0100s	FR0014003TT8	37,0400	EUR	263	XPAR	202406041818113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.683331 +0100s	FR0014003TT8	37,0400	EUR	59	AQE	B129995	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.689677 +0100s	FR0014003TT8	37,0400	EUR	13	AQE	B129996	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.695988 +0100s	FR0014003TT8	37,0400	EUR	59	DXE	240001J6K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.700838 +0100s	FR0014003TT8	37,0400	EUR	72	DXE	240001J6L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.705286 +0100s	FR0014003TT8	37,0400	EUR	31	DXE	240001J6M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.709825 +0100s	FR0014003TT8	37,0400	EUR	23	DXE	240001J6N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.714272 +0100s	FR0014003TT8	37,0400	EUR	160	XPAR	202406041818625	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.718801 +0100s	FR0014003TT8	37,0400	EUR	150	XPAR	202406041818881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:06.723175 +0100s	FR0014003TT8	37,0400	EUR	31	XPAR	202406041819137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:55.402219 +0100s	FR0014003TT8	37,0200	EUR	107	XPAR	202406041819905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:19:55.407442 +0100s	FR0014003TT8	37,0200	EUR	212	DXE	240001J9B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:20:41.828004 +0100s	FR0014003TT8	37,0200	EUR	84	XPAR	202406041824513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:21:11.339480 +0100s	FR0014003TT8	37,0100	EUR	8	XPAR	202406041826817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:21:25.945246 +0100s	FR0014003TT8	37,0100	EUR	154	XPAR	202406041827073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:21:25.950294 +0100s	FR0014003TT8	37,0100	EUR	67	DXE	240001JII	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:21:25.954797 +0100s	FR0014003TT8	37,0100	EUR	96	AQE	B130809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:21:25.959373 +0100s	FR0014003TT8	37,0100	EUR	160	DXE	240001JIJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:21:25.963623 +0100s	FR0014003TT8	37,0100	EUR	56	XPAR	202406041828097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:22:28.475403 +0100s	FR0014003TT8	37,0200	EUR	68	DXE	240001JOM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:22:28.572493 +0100s	FR0014003TT8	37,0200	EUR	68	DXE	240001JOO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:22:28.672253 +0100s	FR0014003TT8	37,0200	EUR	117	DXE	240001JOQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:23:58.712354 +0100s	FR0014003TT8	37,0100	EUR	139	DXE	240001JU5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:23:58.716748 +0100s	FR0014003TT8	37,0100	EUR	210	XPAR	202406041829633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.462019 +0100s	FR0014003TT8	37,0500	EUR	151	DXE	240001K6Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.562241 +0100s	FR0014003TT8	37,0400	EUR	130	DXE	240001K6R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.566760 +0100s	FR0014003TT8	37,0400	EUR	32	DXE	240001K6S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.571641 +0100s	FR0014003TT8	37,0500	EUR	34	DXE	240001K6T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.576419 +0100s	FR0014003TT8	37,0500	EUR	38	DXE	240001K6U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.581567 +0100s	FR0014003TT8	37,0500	EUR	29	DXE	240001K6V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.586974 +0100s	FR0014003TT8	37,0500	EUR	32	DXE	240001K6W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.592537 +0100s	FR0014003TT8	37,0500	EUR	55	DXE	240001K6X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:52.598149 +0100s	FR0014003TT8	37,0500	EUR	60	DXE	240001K6Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:56.264399 +0100s	FR0014003TT8	37,0400	EUR	125	DXE	240001K75	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:25:56.270742 +0100s	FR0014003TT8	37,0400	EUR	154	DXE	240001K77	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.390201 +0100s	FR0014003TT8	37,0300	EUR	20	AQE	B133046	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.400909 +0100s	FR0014003TT8	37,0300	EUR	23	AQE	B133047	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.407180 +0100s	FR0014003TT8	37,0300	EUR	223	DXE	240001KDF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.412090 +0100s	FR0014003TT8	37,0300	EUR	1	XPAR	202406041832961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.416402 +0100s	FR0014003TT8	37,0300	EUR	339	XPAR	202406041833217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.421047 +0100s	FR0014003TT8	37,0300	EUR	58	AQE	B133048	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.425768 +0100s	FR0014003TT8	37,0300	EUR	15	AQE	B133049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.430472 +0100s	FR0014003TT8	37,0300	EUR	56	DXE	240001KDJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.436335 +0100s	FR0014003TT8	37,0300	EUR	72	DXE	240001KDK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.443866 +0100s	FR0014003TT8	37,0300	EUR	32	DXE	240001KDL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.450433 +0100s	FR0014003TT8	37,0300	EUR	6	DXE	240001KDM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.456044 +0100s	FR0014003TT8	37,0300	EUR	175	XPAR	202406041833729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:26:43.460457 +0100s	FR0014003TT8	37,0300	EUR	89	XPAR	202406041833985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.758679 +0100s	FR0014003TT8	37,0100	EUR	261	DXE	240001KNT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.762991 +0100s	FR0014003TT8	37,0100	EUR	300	XPAR	202406041836289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.767099 +0100s	FR0014003TT8	37,0100	EUR	76	XPAR	202406041836545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.849666 +0100s	FR0014003TT8	37,0100	EUR	160	DXE	240001KNW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.853915 +0100s	FR0014003TT8	37,0100	EUR	128	XPAR	202406041836801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.858527 +0100s	FR0014003TT8	37,0100	EUR	147	DXE	240001KNX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.950240 +0100s	FR0014003TT8	37,0100	EUR	13	AQE	B133817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:00.956008 +0100s	FR0014003TT8	37,0100	EUR	59	AQE	B133818	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:06.057712 +0100s	FR0014003TT8	37,0000	EUR	121	DXE	240001KOA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:54.173749 +0100s	FR0014003TT8	36,9900	EUR	68	DXE	240001KTM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:54.179658 +0100s	FR0014003TT8	36,9900	EUR	82	DXE	240001KTR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:29:54.274083 +0100s	FR0014003TT8	36,9900	EUR	73	DXE	240001KTY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:31:02.308097 +0100s	FR0014003TT8	36,9900	EUR	272	XPAR	202406041840385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:31:02.312348 +0100s	FR0014003TT8	36,9900	EUR	28	XPAR	202406041840641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:31:02.316719 +0100s	FR0014003TT8	36,9900	EUR	83	XPAR	202406041840897	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.458371 +0100s	FR0014003TT8	37,0300	EUR	32	AQE	B135273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.464769 +0100s	FR0014003TT8	37,0300	EUR	30	DXE	240001LCW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.469961 +0100s	FR0014003TT8	37,0300	EUR	19	AQE	B135274	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.474481 +0100s	FR0014003TT8	37,0300	EUR	125	XPAR	202406041849857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.479219 +0100s	FR0014003TT8	37,0300	EUR	64	AQE	B135275	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.483819 +0100s	FR0014003TT8	37,0300	EUR	95	DXE	240001LD6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.488156 +0100s	FR0014003TT8	37,0300	EUR	130	XPAR	202406041850881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:57.492463 +0100s	FR0014003TT8	37,0300	EUR	112	XPAR	202406041851137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:32:58.260949 +0100s	FR0014003TT8	37,0200	EUR	50	AQE	B135285	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:34:52.109606 +0100s	FR0014003TT8	37,0400	EUR	303	XPAR	202406041852929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:34:52.210058 +0100s	FR0014003TT8	37,0400	EUR	242	DXE	240001LO2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:35:40.833476 +0100s	FR0014003TT8	37,0500	EUR	146	DXE	240001LRB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:35:40.839696 +0100s	FR0014003TT8	37,0500	EUR	48	DXE	240001LRC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:36:48.974867 +0100s	FR0014003TT8	37,0800	EUR	140	DXE	240001M0Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:36:48.982637 +0100s	FR0014003TT8	37,0800	EUR	52	DXE	240001M0S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:36:48.990699 +0100s	FR0014003TT8	37,0800	EUR	86	DXE	240001M0T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:34.992168 +0100s	FR0014003TT8	37,0800	EUR	119	DXE	240001M3G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:34.998592 +0100s	FR0014003TT8	37,0800	EUR	58	AQE	B137247	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:35.005671 +0100s	FR0014003TT8	37,0800	EUR	64	DXE	240001M3H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:35.012169 +0100s	FR0014003TT8	37,0800	EUR	55	DXE	240001M3I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.393726 +0100s	FR0014003TT8	37,0800	EUR	333	XPAR	202406041857025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.400438 +0100s	FR0014003TT8	37,0700	EUR	17	DXE	240001M3X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.408546 +0100s	FR0014003TT8	37,0700	EUR	92	DXE	240001M3Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.416653 +0100s	FR0014003TT8	37,0700	EUR	42	AQE	B137266	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.494607 +0100s	FR0014003TT8	37,0700	EUR	150	DXE	240001M42	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.500849 +0100s	FR0014003TT8	37,0700	EUR	54	DXE	240001M43	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.506998 +0100s	FR0014003TT8	37,0700	EUR	30	DXE	240001M44	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.513211 +0100s	FR0014003TT8	37,0700	EUR	81	DXE	240001M45	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.519594 +0100s	FR0014003TT8	37,0700	EUR	100	DXE	240001M46	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.526559 +0100s	FR0014003TT8	37,0700	EUR	14	DXE	240001M47	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.532684 +0100s	FR0014003TT8	37,0700	EUR	56	AQE	B137268	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.538962 +0100s	FR0014003TT8	37,0700	EUR	41	AQE	B137269	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.544486 +0100s	FR0014003TT8	37,0600	EUR	160	XPAR	202406041859073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.549739 +0100s	FR0014003TT8	37,0600	EUR	148	XPAR	202406041859329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:37:40.555082 +0100s	FR0014003TT8	37,0700	EUR	28	XPAR	202406041859585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:51.921452 +0100s	FR0014003TT8	37,0700	EUR	73	AQE	B137643	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:51.925958 +0100s	FR0014003TT8	37,0700	EUR	163	DXE	240001M7Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:52.023021 +0100s	FR0014003TT8	37,0700	EUR	55	AQE	B137646	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:52.027930 +0100s	FR0014003TT8	37,0700	EUR	15	AQE	B137647	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:52.032911 +0100s	FR0014003TT8	37,0700	EUR	80	DXE	240001M80	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:57.626368 +0100s	FR0014003TT8	37,0600	EUR	240	XPAR	202406041860609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:38:57.725586 +0100s	FR0014003TT8	37,0600	EUR	55	XPAR	202406041862145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:39:12.038044 +0100s	FR0014003TT8	37,0500	EUR	365	DXE	240001MAH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:39:12.138035 +0100s	FR0014003TT8	37,0500	EUR	56	XPAR	202406041863937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:39:40.551848 +0100s	FR0014003TT8	37,0400	EUR	236	DXE	240001MDJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.790524 +0100s	FR0014003TT8	37,0600	EUR	273	DXE	240001MIU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.795853 +0100s	FR0014003TT8	37,0500	EUR	53	AQE	B138811	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.803499 +0100s	FR0014003TT8	37,0500	EUR	270	XPAR	202406041870593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.809741 +0100s	FR0014003TT8	37,0600	EUR	66	DXE	240001MJ5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.814634 +0100s	FR0014003TT8	37,0600	EUR	57	DXE	240001MJ6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.819799 +0100s	FR0014003TT8	37,0600	EUR	81	DXE	240001MJ7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:41:25.826355 +0100s	FR0014003TT8	37,0600	EUR	20	DXE	240001MJ8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.126324 +0100s	FR0014003TT8	37,0400	EUR	55	AQE	B139195	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.132503 +0100s	FR0014003TT8	37,0400	EUR	137	TQE	E0J1twkBnYgS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.138777 +0100s	FR0014003TT8	37,0500	EUR	146	DXE	240001MNC	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.144699 +0100s	FR0014003TT8	37,0400	EUR	257	XPAR	202406041874433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.151841 +0100s	FR0014003TT8	37,0500	EUR	66	DXE	240001MNL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.158489 +0100s	FR0014003TT8	37,0500	EUR	84	DXE	240001MNM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:42:44.165284 +0100s	FR0014003TT8	37,0500	EUR	48	DXE	240001MNN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:43:14.037711 +0100s	FR0014003TT8	37,0700	EUR	75	XPAR	202406041874945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:45:56.019471 +0100s	FR0014003TT8	37,0700	EUR	43	AQE	B140497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:45:56.024877 +0100s	FR0014003TT8	37,0700	EUR	157	DXE	240001N8N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:45:56.031197 +0100s	FR0014003TT8	37,0700	EUR	15	DXE	240001N8O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:45:56.036566 +0100s	FR0014003TT8	37,0700	EUR	55	AQE	B140498	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:45:56.042325 +0100s	FR0014003TT8	37,0700	EUR	213	DXE	240001N8Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.394050 +0100s	FR0014003TT8	37,0800	EUR	65	TQE	E0J1twkBnnbs	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.400178 +0100s	FR0014003TT8	37,0800	EUR	168	DXE	240001NMH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.404745 +0100s	FR0014003TT8	37,0800	EUR	389	XPAR	202406041875969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.493226 +0100s	FR0014003TT8	37,0800	EUR	49	TQE	E0J1twkBnnd9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.498181 +0100s	FR0014003TT8	37,0800	EUR	64	DXE	240001NMI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.502849 +0100s	FR0014003TT8	37,0800	EUR	71	DXE	240001NMJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.507365 +0100s	FR0014003TT8	37,0800	EUR	29	DXE	240001NMK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.511972 +0100s	FR0014003TT8	37,0800	EUR	58	DXE	240001NML	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.516557 +0100s	FR0014003TT8	37,0700	EUR	111	AQE	B141613	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.521016 +0100s	FR0014003TT8	37,0800	EUR	81	DXE	240001NMM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.525428 +0100s	FR0014003TT8	37,0700	EUR	55	AQE	B141621	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.529938 +0100s	FR0014003TT8	37,0700	EUR	3	AQE	B141622	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.534362 +0100s	FR0014003TT8	37,0700	EUR	64	DXE	240001NMR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.538886 +0100s	FR0014003TT8	37,0700	EUR	30	DXE	240001NMS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.543293 +0100s	FR0014003TT8	37,0800	EUR	54	DXE	240001NMT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.547737 +0100s	FR0014003TT8	37,0800	EUR	71	DXE	240001NMU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.552294 +0100s	FR0014003TT8	37,0800	EUR	28	DXE	240001NMV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.556754 +0100s	FR0014003TT8	37,0800	EUR	32	DXE	240001NMW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.561187 +0100s	FR0014003TT8	37,0800	EUR	4	DXE	240001NMX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.893395 +0100s	FR0014003TT8	37,0800	EUR	148	XPAR	202406041876737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.898128 +0100s	FR0014003TT8	37,0800	EUR	149	XPAR	202406041876993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:48:46.903318 +0100s	FR0014003TT8	37,0800	EUR	164	XPAR	202406041877249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:49:20.218640 +0100s	FR0014003TT8	37,0600	EUR	302	DXE	240001NS4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:49:20.224424 +0100s	FR0014003TT8	37,0600	EUR	356	XPAR	202406041878017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:48.951224 +0100s	FR0014003TT8	37,0700	EUR	53	AQE	B142614	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:48.956142 +0100s	FR0014003TT8	37,0700	EUR	385	DXE	240001NYT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:48.960400 +0100s	FR0014003TT8	37,0700	EUR	258	XPAR	202406041880833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:49.051826 +0100s	FR0014003TT8	37,0700	EUR	270	DXE	240001NYW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:49.056456 +0100s	FR0014003TT8	37,0700	EUR	6	DXE	240001NYX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:49.060584 +0100s	FR0014003TT8	37,0700	EUR	143	XPAR	202406041881089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:50:49.064701 +0100s	FR0014003TT8	37,0700	EUR	37	XPAR	202406041881345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:53:00.912188 +0100s	FR0014003TT8	37,0600	EUR	71	AQE	B143500	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:53:00.917384 +0100s	FR0014003TT8	37,0600	EUR	219	DXE	240001O75	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:53:01.011277 +0100s	FR0014003TT8	37,0500	EUR	255	XPAR	202406041885953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:53:01.016402 +0100s	FR0014003TT8	37,0600	EUR	79	DXE	240001O7E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:53:01.021501 +0100s	FR0014003TT8	37,0600	EUR	185	DXE	240001O7F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:05.100038 +0100s	FR0014003TT8	37,1100	EUR	10	AQE	B144682	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:05.105658 +0100s	FR0014003TT8	37,1100	EUR	38	TQE	E0J1twkBo6Zr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:05.111731 +0100s	FR0014003TT8	37,1100	EUR	267	DXE	240001OOP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:05.117549 +0100s	FR0014003TT8	37,1100	EUR	58	AQE	B144683	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:18.607983 +0100s	FR0014003TT8	37,1100	EUR	85	AQE	B144937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:18.613507 +0100s	FR0014003TT8	37,1100	EUR	258	DXE	240001OSX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:18.709407 +0100s	FR0014003TT8	37,1100	EUR	79	DXE	240001OSY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:18.715994 +0100s	FR0014003TT8	37,1100	EUR	23	DXE	240001OSZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 12:56:18.720835 +0100s	FR0014003TT8	37,1100	EUR	69	DXE	240001OT0	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:00:24.818780 +0100s	FR0014003TT8	37,1200	EUR	152	DXE	240001PFO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:00:24.823385 +0100s	FR0014003TT8	37,1200	EUR	122	DXE	240001PFP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:00:24.828093 +0100s	FR0014003TT8	37,1200	EUR	155	DXE	240001PFR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.257056 +0100s	FR0014003TT8	37,1200	EUR	106	AQE	B147265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.262889 +0100s	FR0014003TT8	37,1300	EUR	276	DXE	240001PNP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.356541 +0100s	FR0014003TT8	37,1300	EUR	343	XPAR	202406041893121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.364186 +0100s	FR0014003TT8	37,1200	EUR	54	AQE	B147267	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.370156 +0100s	FR0014003TT8	37,1300	EUR	79	DXE	240001PNY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.374758 +0100s	FR0014003TT8	37,1300	EUR	100	DXE	240001PNZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.379227 +0100s	FR0014003TT8	37,1300	EUR	26	DXE	240001PO0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.383771 +0100s	FR0014003TT8	37,1300	EUR	28	DXE	240001PO1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.388318 +0100s	FR0014003TT8	37,1300	EUR	126	DXE	240001PO2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.392795 +0100s	FR0014003TT8	37,1300	EUR	148	XPAR	202406041896961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.399720 +0100s	FR0014003TT8	37,1300	EUR	149	XPAR	202406041897217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:01:36.403860 +0100s	FR0014003TT8	37,1300	EUR	123	XPAR	202406041897473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:02:23.478133 +0100s	FR0014003TT8	37,1200	EUR	215	DXE	240001PSC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:03:16.440974 +0100s	FR0014003TT8	37,1100	EUR	369	DXE	240001PV2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:03:16.445376 +0100s	FR0014003TT8	37,1100	EUR	339	XPAR	202406041899521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:03:46.359461 +0100s	FR0014003TT8	37,1000	EUR	48	DXE	240001Q0Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:44.415379 +0100s	FR0014003TT8	37,1200	EUR	95	XPAR	202406041904385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:44.419849 +0100s	FR0014003TT8	37,1200	EUR	281	XPAR	202406041904641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:44.518322 +0100s	FR0014003TT8	37,1200	EUR	290	XPAR	202406041904897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:47.618974 +0100s	FR0014003TT8	37,1200	EUR	33	TQE	E0J1twkBoXee	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:47.622992 +0100s	FR0014003TT8	37,1200	EUR	350	XPAR	202406041905409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:47.719216 +0100s	FR0014003TT8	37,1200	EUR	29	TQE	E0J1twkBoXfG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:47.723890 +0100s	FR0014003TT8	37,1200	EUR	92	DXE	240001QD9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:47.727900 +0100s	FR0014003TT8	37,1200	EUR	220	XPAR	202406041905921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:05:47.731911 +0100s	FR0014003TT8	37,1200	EUR	12	XPAR	202406041906177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.342236 +0100s	FR0014003TT8	37,1100	EUR	269	DXE	240001QJ3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.350491 +0100s	FR0014003TT8	37,1100	EUR	317	XPAR	202406041908225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.438304 +0100s	FR0014003TT8	37,1100	EUR	96	AQE	B149854	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.447994 +0100s	FR0014003TT8	37,1100	EUR	8	DXE	240001QJ5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.452529 +0100s	FR0014003TT8	37,1100	EUR	79	DXE	240001QJ6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.457096 +0100s	FR0014003TT8	37,1100	EUR	110	DXE	240001QJ7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.461182 +0100s	FR0014003TT8	37,1100	EUR	175	XPAR	202406041908481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:29.465306 +0100s	FR0014003TT8	37,1100	EUR	44	XPAR	202406041908737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:31.140118 +0100s	FR0014003TT8	37,1000	EUR	38	TQE	E0J1twkBoZub	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:31.145050 +0100s	FR0014003TT8	37,1000	EUR	105	AQE	B149862	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:31.149960 +0100s	FR0014003TT8	37,1000	EUR	178	DXE	240001QJN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:31.154805 +0100s	FR0014003TT8	37,1000	EUR	50	DXE	240001QJO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.647770 +0100s	FR0014003TT8	37,0900	EUR	13	XPAR	202406041909761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.653183 +0100s	FR0014003TT8	37,0900	EUR	40	XPAR	202406041910017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.659083 +0100s	FR0014003TT8	37,0900	EUR	241	DXE	240001QKA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.746415 +0100s	FR0014003TT8	37,0900	EUR	100	DXE	240001QKM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.752359 +0100s	FR0014003TT8	37,0900	EUR	79	DXE	240001QKN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.757976 +0100s	FR0014003TT8	37,0900	EUR	28	DXE	240001QKO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:06:43.762897 +0100s	FR0014003TT8	37,0900	EUR	55	DXE	240001QKP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:07:51.271146 +0100s	FR0014003TT8	37,0800	EUR	59	AQE	B150302	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:07:51.275846 +0100s	FR0014003TT8	37,0800	EUR	103	XPAR	202406041913857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:07:58.475398 +0100s	FR0014003TT8	37,0800	EUR	54	XPAR	202406041914625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:46.099587 +0100s	FR0014003TT8	37,0800	EUR	14	XPAR	202406041915137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:46.103781 +0100s	FR0014003TT8	37,0800	EUR	39	XPAR	202406041915393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:51.303808 +0100s	FR0014003TT8	37,0700	EUR	24	DXE	240001QW5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:55.505752 +0100s	FR0014003TT8	37,0700	EUR	213	DXE	240001QWK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:55.514584 +0100s	FR0014003TT8	37,0700	EUR	32	XPAR	202406041916673	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:55.523301 +0100s	FR0014003TT8	37,0700	EUR	22	XPAR	202406041916929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:55.610794 +0100s	FR0014003TT8	37,0700	EUR	79	DXE	240001QWN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:55.616337 +0100s	FR0014003TT8	37,0700	EUR	32	DXE	240001QWO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:08:55.621964 +0100s	FR0014003TT8	37,0700	EUR	38	DXE	240001QWP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:09:16.416988 +0100s	FR0014003TT8	37,0900	EUR	53	DXE	240001R00	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:11:28.068774 +0100s	FR0014003TT8	37,0800	EUR	48	DXE	240001RAR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:11:47.279645 +0100s	FR0014003TT8	37,0800	EUR	253	XPAR	202406041918977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:11:47.379596 +0100s	FR0014003TT8	37,0800	EUR	149	XPAR	202406041919233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:11:47.383736 +0100s	FR0014003TT8	37,0800	EUR	26	XPAR	202406041919489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:12:06.889581 +0100s	FR0014003TT8	37,0700	EUR	42	DXE	240001RDU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:12:06.894243 +0100s	FR0014003TT8	37,0700	EUR	132	XPAR	202406041920001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:12:11.592828 +0100s	FR0014003TT8	37,0700	EUR	56	AQE	B151914	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:12:11.597555 +0100s	FR0014003TT8	37,0700	EUR	67	DXE	240001RDY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:12:11.602222 +0100s	FR0014003TT8	37,0700	EUR	52	AQE	B151920	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:12:11.606741 +0100s	FR0014003TT8	37,0700	EUR	63	DXE	240001RE5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:13:14.331471 +0100s	FR0014003TT8	37,0900	EUR	75	DXE	240001ROK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:13:14.337195 +0100s	FR0014003TT8	37,0900	EUR	86	DXE	240001ROL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:13:14.342548 +0100s	FR0014003TT8	37,0900	EUR	44	DXE	240001ROM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:13:14.347446 +0100s	FR0014003TT8	37,0900	EUR	86	AQE	B152467	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:14:54.983991 +0100s	FR0014003TT8	37,1000	EUR	246	DXE	240001RZP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:14:54.988130 +0100s	FR0014003TT8	37,1000	EUR	311	XPAR	202406041923841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:14:55.087531 +0100s	FR0014003TT8	37,1000	EUR	68	DXE	240001RZT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:14:57.888045 +0100s	FR0014003TT8	37,0900	EUR	327	XPAR	202406041925633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:16:27.424809 +0100s	FR0014003TT8	37,1000	EUR	88	AQE	B153705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:16:27.430203 +0100s	FR0014003TT8	37,1100	EUR	389	XPAR	202406041926913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:16:40.732055 +0100s	FR0014003TT8	37,1100	EUR	122	DXE	240001S97	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:17:43.066964 +0100s	FR0014003TT8	37,1100	EUR	141	DXE	240001SDQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:17:43.072093 +0100s	FR0014003TT8	37,1100	EUR	63	DXE	240001SDZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:17:43.076822 +0100s	FR0014003TT8	37,1100	EUR	53	DXE	240001SE0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:17:54.066416 +0100s	FR0014003TT8	37,1000	EUR	278	XPAR	202406041928961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:17:58.669912 +0100s	FR0014003TT8	37,1400	EUR	171	DXE	240001SG3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:20.107357 +0100s	FR0014003TT8	37,1500	EUR	15	AQE	B154908	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:20.111948 +0100s	FR0014003TT8	37,1500	EUR	27	AQE	B154909	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:20.116425 +0100s	FR0014003TT8	37,1500	EUR	269	DXE	240001SSE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:20.120502 +0100s	FR0014003TT8	37,1500	EUR	78	XPAR	202406041932289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:20.124422 +0100s	FR0014003TT8	37,1500	EUR	120	XPAR	202406041932545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.012915 +0100s	FR0014003TT8	37,1600	EUR	53	AQE	B155014	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.018922 +0100s	FR0014003TT8	37,1600	EUR	74	DXE	240001SU3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.025076 +0100s	FR0014003TT8	37,1600	EUR	54	DXE	240001SU4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.030344 +0100s	FR0014003TT8	37,1600	EUR	138	XPAR	202406041937153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.035418 +0100s	FR0014003TT8	37,1600	EUR	67	AQE	B155015	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.040011 +0100s	FR0014003TT8	37,1600	EUR	28	AQE	B155016	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.044587 +0100s	FR0014003TT8	37,1600	EUR	124	DXE	240001SU5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.049155 +0100s	FR0014003TT8	37,1600	EUR	26	DXE	240001SU6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:27.114495 +0100s	FR0014003TT8	37,1600	EUR	19	DXE	240001SU7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:55.827169 +0100s	FR0014003TT8	37,1500	EUR	326	DXE	240001SXO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:55.927691 +0100s	FR0014003TT8	37,1500	EUR	384	XPAR	202406041938945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:55.933544 +0100s	FR0014003TT8	37,1500	EUR	47	AQE	B155193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:55.939369 +0100s	FR0014003TT8	37,1500	EUR	350	DXE	240001SXR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:19:55.944558 +0100s	FR0014003TT8	37,1500	EUR	149	XPAR	202406041940225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:20:49.055035 +0100s	FR0014003TT8	37,1500	EUR	261	DXE	240001T54	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.399709 +0100s	FR0014003TT8	37,1600	EUR	48	TQE	E0J1twkBpET9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.404183 +0100s	FR0014003TT8	37,1600	EUR	31	AQE	B156255	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.408558 +0100s	FR0014003TT8	37,1600	EUR	250	DXE	240001TGV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.412594 +0100s	FR0014003TT8	37,1600	EUR	270	XPAR	202406041943553	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.499889 +0100s	FR0014003TT8	37,1600	EUR	59	TQE	E0J1twkBpETk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.505490 +0100s	FR0014003TT8	37,1600	EUR	16	AQE	B156256	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.510998 +0100s	FR0014003TT8	37,1600	EUR	136	DXE	240001TGX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.516454 +0100s	FR0014003TT8	37,1600	EUR	209	DXE	240001TGY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:22:28.521454 +0100s	FR0014003TT8	37,1600	EUR	59	TQE	E0J1twkBpEUR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:23:05.917584 +0100s	FR0014003TT8	37,1600	EUR	220	DXE	240001TIW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:23:05.922641 +0100s	FR0014003TT8	37,1600	EUR	200	DXE	240001TJ1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.667922 +0100s	FR0014003TT8	37,1800	EUR	86	TQE	E0J1twkBpK92	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.672394 +0100s	FR0014003TT8	37,1800	EUR	201	DXE	240001TVI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.676821 +0100s	FR0014003TT8	37,1800	EUR	71	AQE	B157160	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.680887 +0100s	FR0014003TT8	37,1800	EUR	617	XPAR	202406041947905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.684870 +0100s	FR0014003TT8	37,1800	EUR	3	XPAR	202406041948161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.689370 +0100s	FR0014003TT8	37,1800	EUR	160	AQE	B157161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.693881 +0100s	FR0014003TT8	37,1800	EUR	180	DXE	240001TVP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.698482 +0100s	FR0014003TT8	37,1800	EUR	8	DXE	240001TVQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.702814 +0100s	FR0014003TT8	37,1800	EUR	176	XPAR	202406041949953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:24:54.707147 +0100s	FR0014003TT8	37,1800	EUR	54	XPAR	202406041950209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:25:18.682983 +0100s	FR0014003TT8	37,1800	EUR	28	DXE	240001TYC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:25:18.689959 +0100s	FR0014003TT8	37,1800	EUR	74	DXE	240001TYD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:25:18.783979 +0100s	FR0014003TT8	37,1800	EUR	74	DXE	240001TYE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:25:18.791323 +0100s	FR0014003TT8	37,1800	EUR	50	DXE	240001TYF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:25:18.798720 +0100s	FR0014003TT8	37,1800	EUR	9	DXE	240001TYH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:25:56.098378 +0100s	FR0014003TT8	37,1700	EUR	531	XPAR	202406041954305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:26:53.323922 +0100s	FR0014003TT8	37,1700	EUR	225	XPAR	202406041956097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.360908 +0100s	FR0014003TT8	37,1700	EUR	49	AQE	B158641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.366305 +0100s	FR0014003TT8	37,1700	EUR	320	DXE	240001UEO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.371735 +0100s	FR0014003TT8	37,1700	EUR	63	DXE	240001UEP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.376941 +0100s	FR0014003TT8	37,1700	EUR	47	AQE	B158642	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.381871 +0100s	FR0014003TT8	37,1700	EUR	301	XPAR	202406041957633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.387230 +0100s	FR0014003TT8	37,1700	EUR	55	AQE	B158644	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.392632 +0100s	FR0014003TT8	37,1700	EUR	39	AQE	B158645	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.397983 +0100s	FR0014003TT8	37,1700	EUR	100	DXE	240001UER	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.403080 +0100s	FR0014003TT8	37,1700	EUR	66	DXE	240001UES	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.408442 +0100s	FR0014003TT8	37,1700	EUR	92	DXE	240001UET	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.413284 +0100s	FR0014003TT8	37,1700	EUR	46	XPAR	202406041957889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:28:24.417740 +0100s	FR0014003TT8	37,1700	EUR	119	XPAR	202406041958145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:41.695121 +0100s	FR0014003TT8	37,1600	EUR	53	AQE	B159211	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:41.699401 +0100s	FR0014003TT8	37,1600	EUR	185	XPAR	202406041959937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:41.794904 +0100s	FR0014003TT8	37,1600	EUR	95	XPAR	202406041960193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:46.400373 +0100s	FR0014003TT8	37,1500	EUR	51	TQE	E0J1twkBpWQa	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:46.405579 +0100s	FR0014003TT8	37,1500	EUR	218	DXE	240001UP4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:46.410480 +0100s	FR0014003TT8	37,1500	EUR	230	DXE	240001UP5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:46.415340 +0100s	FR0014003TT8	37,1500	EUR	53	DXE	240001UP6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:29:46.500963 +0100s	FR0014003TT8	37,1500	EUR	216	DXE	240001UP7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.711926 +0100s	FR0014003TT8	37,2100	EUR	137	DXE	240001VB6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.716798 +0100s	FR0014003TT8	37,2100	EUR	34	DXE	240001VB7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.721109 +0100s	FR0014003TT8	37,2100	EUR	375	XPAR	202406041968641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.811908 +0100s	FR0014003TT8	37,2100	EUR	74	DXE	240001VB8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.817028 +0100s	FR0014003TT8	37,2100	EUR	32	DXE	240001VB9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.822052 +0100s	FR0014003TT8	37,2100	EUR	121	DXE	240001VBA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.826395 +0100s	FR0014003TT8	37,2100	EUR	145	XPAR	202406041968897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.830493 +0100s	FR0014003TT8	37,2100	EUR	149	XPAR	202406041969153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.834564 +0100s	FR0014003TT8	37,2100	EUR	7	XPAR	202406041969409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.839168 +0100s	FR0014003TT8	37,2100	EUR	7	DXE	240001VBB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:32:35.843732 +0100s	FR0014003TT8	37,2100	EUR	126	DXE	240001VBD	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:33:22.435740 +0100s	FR0014003TT8	37,2000	EUR	235	DXE	240001VHU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:33:22.440460 +0100s	FR0014003TT8	37,2000	EUR	7	XPAR	202406041971201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:33:22.444877 +0100s	FR0014003TT8	37,2000	EUR	410	XPAR	202406041971457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:41.984903 +0100s	FR0014003TT8	37,2100	EUR	89	DXE	240001VQW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:41.990198 +0100s	FR0014003TT8	37,2100	EUR	50	DXE	240001VQX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.001195 +0100s	FR0014003TT8	37,2100	EUR	71	DXE	240001VQY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.006066 +0100s	FR0014003TT8	37,2100	EUR	29	DXE	240001VQZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.010918 +0100s	FR0014003TT8	37,2100	EUR	1	DXE	240001VR0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.085162 +0100s	FR0014003TT8	37,2100	EUR	149	XPAR	202406041973249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.092055 +0100s	FR0014003TT8	37,2100	EUR	90	XPAR	202406041973505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.099059 +0100s	FR0014003TT8	37,2000	EUR	125	DXE	240001VR4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:34:42.104415 +0100s	FR0014003TT8	37,2000	EUR	149	XPAR	202406041974017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:35:20.307065 +0100s	FR0014003TT8	37,2000	EUR	152	DXE	240001VVH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:35:20.311913 +0100s	FR0014003TT8	37,2000	EUR	100	DXE	240001VVI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:35:20.318069 +0100s	FR0014003TT8	37,2000	EUR	74	DXE	240001VVJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:35:20.409960 +0100s	FR0014003TT8	37,2000	EUR	69	DXE	240001VVK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:35:33.215013 +0100s	FR0014003TT8	37,1900	EUR	368	DXE	240001VWN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:13.128423 +0100s	FR0014003TT8	37,2100	EUR	54	XPAR	202406041975809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:20.132621 +0100s	FR0014003TT8	37,2100	EUR	55	XPAR	202406041976065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:27.138578 +0100s	FR0014003TT8	37,2100	EUR	12	XPAR	202406041976321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:27.142924 +0100s	FR0014003TT8	37,2100	EUR	42	XPAR	202406041976577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:34.146365 +0100s	FR0014003TT8	37,2100	EUR	54	XPAR	202406041976833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:41.150536 +0100s	FR0014003TT8	37,2100	EUR	53	XPAR	202406041977089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:41.155242 +0100s	FR0014003TT8	37,2100	EUR	2	XPAR	202406041977345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:48.154344 +0100s	FR0014003TT8	37,2100	EUR	46	XPAR	202406041977601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:48.159171 +0100s	FR0014003TT8	37,2100	EUR	8	XPAR	202406041977857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:55.158657 +0100s	FR0014003TT8	37,2100	EUR	41	XPAR	202406041978113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:36:55.162810 +0100s	FR0014003TT8	37,2100	EUR	14	XPAR	202406041978369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:02.060989 +0100s	FR0014003TT8	37,2100	EUR	54	XPAR	202406041978625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:02.864368 +0100s	FR0014003TT8	37,1900	EUR	35	AQE	B162495	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:02.868978 +0100s	FR0014003TT8	37,1900	EUR	60	DXE	240001W94	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:02.873173 +0100s	FR0014003TT8	37,2000	EUR	413	XPAR	202406041979137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:15.569957 +0100s	FR0014003TT8	37,2000	EUR	259	XPAR	202406041982209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:15.669841 +0100s	FR0014003TT8	37,2000	EUR	149	XPAR	202406041982977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:15.675008 +0100s	FR0014003TT8	37,2000	EUR	71	XPAR	202406041983233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.797148 +0100s	FR0014003TT8	37,1900	EUR	119	TQE	E0J1twkBprHx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.801777 +0100s	FR0014003TT8	37,1900	EUR	115	AQE	B162875	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.806338 +0100s	FR0014003TT8	37,1900	EUR	291	DXE	240001WES	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.810504 +0100s	FR0014003TT8	37,1900	EUR	714	XPAR	202406041985281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.815020 +0100s	FR0014003TT8	37,1900	EUR	76	TQE	E0J1twkBprJC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.819555 +0100s	FR0014003TT8	37,1900	EUR	55	AQE	B162877	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.824018 +0100s	FR0014003TT8	37,1900	EUR	64	AQE	B162878	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.828634 +0100s	FR0014003TT8	37,1900	EUR	19	AQE	B162879	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.833192 +0100s	FR0014003TT8	37,1900	EUR	74	DXE	240001WEY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.837793 +0100s	FR0014003TT8	37,1900	EUR	27	DXE	240001WEZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.842514 +0100s	FR0014003TT8	37,1900	EUR	31	DXE	240001WF0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.847238 +0100s	FR0014003TT8	37,1900	EUR	200	DXE	240001WF1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.852407 +0100s	FR0014003TT8	37,1900	EUR	87	DXE	240001WF2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.856653 +0100s	FR0014003TT8	37,1900	EUR	149	XPAR	202406041990145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.860754 +0100s	FR0014003TT8	37,1900	EUR	259	XPAR	202406041990401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.864867 +0100s	FR0014003TT8	37,1900	EUR	96	XPAR	202406041990657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.895808 +0100s	FR0014003TT8	37,1800	EUR	117	XPAR	202406041992449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:58.999149 +0100s	FR0014003TT8	37,1800	EUR	74	DXE	240001WFB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.503686 +0100s	FR0014003TT8	37,1700	EUR	21	DXE	240001WFD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.511448 +0100s	FR0014003TT8	37,1700	EUR	116	DXE	240001WFE	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.517760 +0100s	FR0014003TT8	37,1700	EUR	47	AQE	B162888	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.522326 +0100s	FR0014003TT8	37,1700	EUR	173	DXE	240001WFG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.800961 +0100s	FR0014003TT8	37,1600	EUR	162	DXE	240001WFL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.805533 +0100s	FR0014003TT8	37,1600	EUR	63	AQE	B162889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:37:59.810460 +0100s	FR0014003TT8	37,1600	EUR	154	DXE	240001WFU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:20.013826 +0100s	FR0014003TT8	37,1600	EUR	60	DXE	240001WHI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:20.018418 +0100s	FR0014003TT8	37,1600	EUR	74	DXE	240001WHJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:24.115342 +0100s	FR0014003TT8	37,1600	EUR	53	DXE	240001WHU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:30.119687 +0100s	FR0014003TT8	37,1600	EUR	46	DXE	240001WIF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:30.125288 +0100s	FR0014003TT8	37,1600	EUR	9	DXE	240001WIG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:35.223719 +0100s	FR0014003TT8	37,1500	EUR	45	AQE	B163141	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:35.323776 +0100s	FR0014003TT8	37,1500	EUR	55	AQE	B163142	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:35.329746 +0100s	FR0014003TT8	37,1500	EUR	18	AQE	B163143	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:36.123685 +0100s	FR0014003TT8	37,1600	EUR	55	DXE	240001WJ2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:42.126037 +0100s	FR0014003TT8	37,1600	EUR	10	DXE	240001WJ4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:42.131202 +0100s	FR0014003TT8	37,1600	EUR	45	DXE	240001WJ5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:48.131358 +0100s	FR0014003TT8	37,1600	EUR	54	DXE	240001WJP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:54.135831 +0100s	FR0014003TT8	37,1600	EUR	41	DXE	240001WK3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:38:54.140274 +0100s	FR0014003TT8	37,1600	EUR	14	DXE	240001WK4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:00.142115 +0100s	FR0014003TT8	37,1600	EUR	55	DXE	240001WKG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:06.141463 +0100s	FR0014003TT8	37,1600	EUR	55	DXE	240001WKO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:12.146775 +0100s	FR0014003TT8	37,1600	EUR	22	DXE	240001WLU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:12.153350 +0100s	FR0014003TT8	37,1600	EUR	33	DXE	240001WLV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:26.551828 +0100s	FR0014003TT8	37,1400	EUR	212	DXE	240001WND	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:51.965226 +0100s	FR0014003TT8	37,1500	EUR	70	AQE	B163631	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:39:51.970093 +0100s	FR0014003TT8	37,1500	EUR	207	DXE	240001WOW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:40:07.578569 +0100s	FR0014003TT8	37,1500	EUR	81	AQE	B163779	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:40:07.583621 +0100s	FR0014003TT8	37,1500	EUR	55	DXE	240001WQE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:40:13.081373 +0100s	FR0014003TT8	37,1600	EUR	53	DXE	240001WQK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:40:21.085339 +0100s	FR0014003TT8	37,1600	EUR	54	DXE	240001WRI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:41:30.525198 +0100s	FR0014003TT8	37,1800	EUR	63	DXE	240001WYK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:41:30.531743 +0100s	FR0014003TT8	37,1800	EUR	74	DXE	240001WYL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:41:30.536815 +0100s	FR0014003TT8	37,1800	EUR	29	DXE	240001WYM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:41:48.136396 +0100s	FR0014003TT8	37,1800	EUR	67	DXE	240001WZK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:41:48.143605 +0100s	FR0014003TT8	37,1800	EUR	74	DXE	240001WZL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:41:48.150630 +0100s	FR0014003TT8	37,1800	EUR	30	DXE	240001WZM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:42:00.139804 +0100s	FR0014003TT8	37,1700	EUR	323	DXE	240001X0C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:42:00.145382 +0100s	FR0014003TT8	37,1700	EUR	163	XPAR	202406042000897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:42:00.151549 +0100s	FR0014003TT8	37,1700	EUR	125	XPAR	202406042001153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:42:00.157771 +0100s	FR0014003TT8	37,1700	EUR	220	XPAR	202406042001665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:42:08.944274 +0100s	FR0014003TT8	37,1700	EUR	75	DXE	240001X12	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:43:52.193402 +0100s	FR0014003TT8	37,1600	EUR	89	TQE	E0J1twkBq4do	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:43:52.197823 +0100s	FR0014003TT8	37,1600	EUR	4	AQE	B165374	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:43:52.202291 +0100s	FR0014003TT8	37,1600	EUR	147	DXE	240001XE4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:43:52.206769 +0100s	FR0014003TT8	37,1600	EUR	168	DXE	240001XE7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:43:52.211052 +0100s	FR0014003TT8	37,1600	EUR	290	XPAR	202406042001921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:43:52.292143 +0100s	FR0014003TT8	37,1600	EUR	197	XPAR	202406042002177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:02.297170 +0100s	FR0014003TT8	37,1500	EUR	224	DXE	240001XEZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:45.117359 +0100s	FR0014003TT8	37,1500	EUR	8	AQE	B165805	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:45.122264 +0100s	FR0014003TT8	37,1500	EUR	135	DXE	240001XJ4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:45.126918 +0100s	FR0014003TT8	37,1500	EUR	54	DXE	240001XJ5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:45.131152 +0100s	FR0014003TT8	37,1500	EUR	492	XPAR	202406042003713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:45.135688 +0100s	FR0014003TT8	37,1500	EUR	236	DXE	240001XJ7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:45.217051 +0100s	FR0014003TT8	37,1500	EUR	250	XPAR	202406042003969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.819984 +0100s	FR0014003TT8	37,1800	EUR	153	DXE	240001XJQ	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.919970 +0100s	FR0014003TT8	37,1800	EUR	404	XPAR	202406042005505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.925363 +0100s	FR0014003TT8	37,1800	EUR	51	AQE	B165835	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.930834 +0100s	FR0014003TT8	37,1800	EUR	280	DXE	240001XJR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.936180 +0100s	FR0014003TT8	37,1800	EUR	26	DXE	240001XJS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.941106 +0100s	FR0014003TT8	37,1800	EUR	65	AQE	B165836	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.945804 +0100s	FR0014003TT8	37,1800	EUR	44	AQE	B165837	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.950122 +0100s	FR0014003TT8	37,1800	EUR	138	XPAR	202406042005761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.954780 +0100s	FR0014003TT8	37,1800	EUR	47	XPAR	202406042006017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.960238 +0100s	FR0014003TT8	37,1800	EUR	54	XPAR	202406042006273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:44:48.965206 +0100s	FR0014003TT8	37,1800	EUR	122	XPAR	202406042006529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:02.189751 +0100s	FR0014003TT8	37,1800	EUR	41	DXE	240001XXT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:02.197719 +0100s	FR0014003TT8	37,1800	EUR	115	DXE	240001XXU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:50.509522 +0100s	FR0014003TT8	37,1900	EUR	65	DXE	240001Y65	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:50.514504 +0100s	FR0014003TT8	37,1900	EUR	59	DXE	240001Y66	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:50.519368 +0100s	FR0014003TT8	37,1900	EUR	161	DXE	240001Y67	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:50.609773 +0100s	FR0014003TT8	37,1900	EUR	110	DXE	240001Y6G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:50.614795 +0100s	FR0014003TT8	37,1900	EUR	69	DXE	240001Y6H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:47:50.619444 +0100s	FR0014003TT8	37,1900	EUR	26	DXE	240001Y6I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.239544 +0100s	FR0014003TT8	37,1900	EUR	96	AQE	B167795	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.244369 +0100s	FR0014003TT8	37,1900	EUR	343	XPAR	202406042008577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.249550 +0100s	FR0014003TT8	37,1800	EUR	98	TQE	E0J1twkBqGUd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.254549 +0100s	FR0014003TT8	37,1800	EUR	179	DXE	240001YCX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.339156 +0100s	FR0014003TT8	37,1900	EUR	55	AQE	B167799	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.344116 +0100s	FR0014003TT8	37,1900	EUR	10	AQE	B167800	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.348361 +0100s	FR0014003TT8	37,1900	EUR	135	XPAR	202406042009857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:48:48.352462 +0100s	FR0014003TT8	37,1900	EUR	130	XPAR	202406042010113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:49:40.061678 +0100s	FR0014003TT8	37,1700	EUR	155	AQE	B168190	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:49:40.066531 +0100s	FR0014003TT8	37,1800	EUR	283	XPAR	202406042010625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:49:40.073261 +0100s	FR0014003TT8	37,1700	EUR	544	DXE	240001YI7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:49:40.161490 +0100s	FR0014003TT8	37,1800	EUR	148	XPAR	202406042013953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:49:40.165896 +0100s	FR0014003TT8	37,1800	EUR	124	XPAR	202406042014209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.102228 +0100s	FR0014003TT8	37,1700	EUR	114	AQE	B168631	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.107213 +0100s	FR0014003TT8	37,1700	EUR	12	XPAR	202406042016257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.111871 +0100s	FR0014003TT8	37,1700	EUR	433	XPAR	202406042016513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.202065 +0100s	FR0014003TT8	37,1700	EUR	55	AQE	B168633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.206984 +0100s	FR0014003TT8	37,1700	EUR	54	AQE	B168634	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.211211 +0100s	FR0014003TT8	37,1700	EUR	175	XPAR	202406042017025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.215423 +0100s	FR0014003TT8	37,1700	EUR	115	XPAR	202406042017281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.220111 +0100s	FR0014003TT8	37,1700	EUR	74	DXE	240001YPR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.224967 +0100s	FR0014003TT8	37,1700	EUR	31	DXE	240001YPS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.403048 +0100s	FR0014003TT8	37,1700	EUR	158	DXE	240001YPW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.407738 +0100s	FR0014003TT8	37,1700	EUR	74	DXE	240001YPX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.412192 +0100s	FR0014003TT8	37,1700	EUR	327	DXE	240001YPY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.803832 +0100s	FR0014003TT8	37,1700	EUR	74	DXE	240001YQ0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:34.809248 +0100s	FR0014003TT8	37,1700	EUR	222	DXE	240001YQ1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:36.604677 +0100s	FR0014003TT8	37,1700	EUR	123	DXE	240001YQ2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.006441 +0100s	FR0014003TT8	37,1600	EUR	92	AQE	B168694	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.011101 +0100s	FR0014003TT8	37,1600	EUR	345	DXE	240001YQD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.015463 +0100s	FR0014003TT8	37,1600	EUR	350	XPAR	202406042018817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.019974 +0100s	FR0014003TT8	37,1600	EUR	55	AQE	B168695	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.024489 +0100s	FR0014003TT8	37,1600	EUR	6	AQE	B168696	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.028964 +0100s	FR0014003TT8	37,1600	EUR	74	DXE	240001YQF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.033392 +0100s	FR0014003TT8	37,1600	EUR	29	DXE	240001YQG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:50:41.106886 +0100s	FR0014003TT8	37,1600	EUR	163	DXE	240001YQH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:51:12.825539 +0100s	FR0014003TT8	37,1500	EUR	53	TQE	E0J1twkBqMfq	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:51:12.830296 +0100s	FR0014003TT8	37,1500	EUR	250	DXE	240001YV0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:51:12.834639 +0100s	FR0014003TT8	37,1500	EUR	109	XPAR	202406042019329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:51:12.926151 +0100s	FR0014003TT8	37,1500	EUR	71	DXE	240001YV3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:52:18.961808 +0100s	FR0014003TT8	37,1400	EUR	150	AQE	B169504	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:52:18.966613 +0100s	FR0014003TT8	37,1400	EUR	55	AQE	B169505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:52:18.971287 +0100s	FR0014003TT8	37,1400	EUR	26	AQE	B169506	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:52:21.166190 +0100s	FR0014003TT8	37,1400	EUR	39	DXE	240001Z26	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:52:21.173357 +0100s	FR0014003TT8	37,1400	EUR	57	DXE	240001Z27	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:52:46.578001 +0100s	FR0014003TT8	37,1300	EUR	87	DXE	240001Z6B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:53:27.395285 +0100s	FR0014003TT8	37,1200	EUR	540	XPAR	202406042025217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:09.215042 +0100s	FR0014003TT8	37,1200	EUR	72	AQE	B170249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:09.219205 +0100s	FR0014003TT8	37,1200	EUR	300	XPAR	202406042026497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:28.532583 +0100s	FR0014003TT8	37,1200	EUR	53	AQE	B170473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:28.537691 +0100s	FR0014003TT8	37,1200	EUR	93	DXE	240001ZFT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:28.632318 +0100s	FR0014003TT8	37,1200	EUR	40	DXE	240001ZFU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:29.531148 +0100s	FR0014003TT8	37,1200	EUR	223	DXE	240001ZFY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:47.842601 +0100s	FR0014003TT8	37,1100	EUR	7	DXE	240001ZI2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:47.847597 +0100s	FR0014003TT8	37,1100	EUR	238	DXE	240001ZI3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:47.941027 +0100s	FR0014003TT8	37,1100	EUR	49	DXE	240001ZI4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:47.945682 +0100s	FR0014003TT8	37,1100	EUR	74	DXE	240001ZI5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:47.950192 +0100s	FR0014003TT8	37,1100	EUR	26	DXE	240001ZI6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:54:47.954645 +0100s	FR0014003TT8	37,1100	EUR	97	DXE	240001ZI7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:55:10.856033 +0100s	FR0014003TT8	37,1000	EUR	210	XPAR	202406042028545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:56:13.596821 +0100s	FR0014003TT8	37,0900	EUR	53	AQE	B171506	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:56:13.601907 +0100s	FR0014003TT8	37,1000	EUR	122	XPAR	202406042029569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:57:15.231244 +0100s	FR0014003TT8	37,1100	EUR	142	XPAR	202406042030849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:57:15.332035 +0100s	FR0014003TT8	37,1100	EUR	175	XPAR	202406042031105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:57:15.336426 +0100s	FR0014003TT8	37,1100	EUR	4	XPAR	202406042031361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:57:51.750391 +0100s	FR0014003TT8	37,1100	EUR	49	DXE	24000206U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:32.766388 +0100s	FR0014003TT8	37,1200	EUR	218	DXE	2400020AV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:35.268920 +0100s	FR0014003TT8	37,1100	EUR	156	DXE	2400020BE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:35.273429 +0100s	FR0014003TT8	37,1100	EUR	46	XPAR	202406042034945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:35.277719 +0100s	FR0014003TT8	37,1100	EUR	259	XPAR	202406042035201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:35.369142 +0100s	FR0014003TT8	37,1100	EUR	170	DXE	2400020BF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:35.373918 +0100s	FR0014003TT8	37,1100	EUR	160	XPAR	202406042036225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:35.669774 +0100s	FR0014003TT8	37,1000	EUR	194	DXE	2400020BH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:39.972299 +0100s	FR0014003TT8	37,1000	EUR	96	AQE	B172515	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:39.976907 +0100s	FR0014003TT8	37,1000	EUR	120	DXE	2400020BR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:39.981162 +0100s	FR0014003TT8	37,1000	EUR	56	XPAR	202406042039809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:39.985814 +0100s	FR0014003TT8	37,1000	EUR	120	DXE	2400020BS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:39.994177 +0100s	FR0014003TT8	37,1000	EUR	27	DXE	2400020BT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:42.073750 +0100s	FR0014003TT8	37,1000	EUR	201	DXE	2400020C0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 13:58:42.078616 +0100s	FR0014003TT8	37,1000	EUR	38	DXE	2400020C1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:00:55.247845 +0100s	FR0014003TT8	37,1100	EUR	47	DXE	2400020X0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:00:55.252890 +0100s	FR0014003TT8	37,1100	EUR	74	DXE	2400020X1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:33.261355 +0100s	FR0014003TT8	37,1000	EUR	109	TQE	E0J1twkBqodG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:33.266625 +0100s	FR0014003TT8	37,1000	EUR	47	AQE	B174113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:33.273585 +0100s	FR0014003TT8	37,1000	EUR	409	DXE	2400020ZK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:33.279773 +0100s	FR0014003TT8	37,1000	EUR	143	XPAR	202406042044161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:33.285185 +0100s	FR0014003TT8	37,1000	EUR	179	XPAR	202406042044417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:53.373633 +0100s	FR0014003TT8	37,1000	EUR	74	DXE	24000212Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:01:53.873484 +0100s	FR0014003TT8	37,1000	EUR	50	DXE	240002134	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.680266 +0100s	FR0014003TT8	37,0900	EUR	119	AQE	B174413	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.685329 +0100s	FR0014003TT8	37,0900	EUR	387	DXE	24000214W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.689461 +0100s	FR0014003TT8	37,0900	EUR	480	XPAR	202406042046721	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.694234 +0100s	FR0014003TT8	37,0900	EUR	55	AQE	B174415	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.698677 +0100s	FR0014003TT8	37,0900	EUR	6	AQE	B174416	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.703119 +0100s	FR0014003TT8	37,0900	EUR	74	DXE	24000214X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.707536 +0100s	FR0014003TT8	37,0900	EUR	31	DXE	24000214Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.711530 +0100s	FR0014003TT8	37,0900	EUR	48	XPAR	202406042046977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:02:07.779673 +0100s	FR0014003TT8	37,0900	EUR	127	XPAR	202406042047233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:03:09.014820 +0100s	FR0014003TT8	37,1200	EUR	170	DXE	2400021DC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:03:09.025664 +0100s	FR0014003TT8	37,1200	EUR	37	DXE	2400021DD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:03:14.521166 +0100s	FR0014003TT8	37,1200	EUR	290	DXE	2400021DW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:03:14.619104 +0100s	FR0014003TT8	37,1200	EUR	74	DXE	2400021DX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:03:14.623923 +0100s	FR0014003TT8	37,1200	EUR	27	DXE	2400021DY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:03:14.628447 +0100s	FR0014003TT8	37,1200	EUR	382	DXE	2400021DZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:04:11.151515 +0100s	FR0014003TT8	37,1100	EUR	498	DXE	2400021M0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:04:11.251822 +0100s	FR0014003TT8	37,1100	EUR	59	TQE	E0J1twkBqvfQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:04:11.256526 +0100s	FR0014003TT8	37,1100	EUR	98	AQE	B175296	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:04:11.260679 +0100s	FR0014003TT8	37,1100	EUR	360	XPAR	202406042050561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:04:11.265157 +0100s	FR0014003TT8	37,1100	EUR	353	DXE	2400021M2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:05:22.992280 +0100s	FR0014003TT8	37,1100	EUR	202	XPAR	202406042052609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:06:45.329113 +0100s	FR0014003TT8	37,1100	EUR	517	DXE	24000225V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:08:02.372473 +0100s	FR0014003TT8	37,1600	EUR	174	XPAR	202406042057217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:08:41.195317 +0100s	FR0014003TT8	37,1600	EUR	168	DXE	2400022NR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:08:41.200865 +0100s	FR0014003TT8	37,1600	EUR	133	XPAR	202406042058241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:08:41.400586 +0100s	FR0014003TT8	37,1600	EUR	133	XPAR	202406042058753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.804979 +0100s	FR0014003TT8	37,1600	EUR	75	AQE	B177582	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.809699 +0100s	FR0014003TT8	37,1600	EUR	80	DXE	2400022T1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.814040 +0100s	FR0014003TT8	37,1600	EUR	247	XPAR	202406042060289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.905419 +0100s	FR0014003TT8	37,1600	EUR	165	AQE	B177583	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.910902 +0100s	FR0014003TT8	37,1600	EUR	76	DXE	2400022T3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.915843 +0100s	FR0014003TT8	37,1600	EUR	149	XPAR	202406042060545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:02.921165 +0100s	FR0014003TT8	37,1600	EUR	67	AQE	B177586	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:11.414492 +0100s	FR0014003TT8	37,1600	EUR	51	XPAR	202406042061057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.430170 +0100s	FR0014003TT8	37,1500	EUR	69	TQE	E0J1twkBrAT7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.437376 +0100s	FR0014003TT8	37,1500	EUR	183	DXE	2400022YK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.443497 +0100s	FR0014003TT8	37,1500	EUR	276	XPAR	202406042062593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.449909 +0100s	FR0014003TT8	37,1500	EUR	233	XPAR	202406042062849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.457637 +0100s	FR0014003TT8	37,1500	EUR	107	DXE	2400022YL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.530011 +0100s	FR0014003TT8	37,1500	EUR	144	XPAR	202406042063105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.539984 +0100s	FR0014003TT8	37,1500	EUR	78	XPAR	202406042063361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.550191 +0100s	FR0014003TT8	37,1500	EUR	46	DXE	2400022YM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.631460 +0100s	FR0014003TT8	37,1500	EUR	20	DXE	2400022YN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.640490 +0100s	FR0014003TT8	37,1500	EUR	76	DXE	2400022YO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:09:43.653732 +0100s	FR0014003TT8	37,1500	EUR	20	DXE	2400022YP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.860695 +0100s	FR0014003TT8	37,2100	EUR	89	AQE	B178483	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.867677 +0100s	FR0014003TT8	37,2100	EUR	163	DXE	240002380	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.873691 +0100s	FR0014003TT8	37,2100	EUR	68	XPAR	202406042070529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.879716 +0100s	FR0014003TT8	37,2100	EUR	74	XPAR	202406042070785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.961257 +0100s	FR0014003TT8	37,2100	EUR	93	DXE	240002382	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.967965 +0100s	FR0014003TT8	37,2100	EUR	30	DXE	240002383	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.973981 +0100s	FR0014003TT8	37,2100	EUR	132	XPAR	202406042071297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:10:39.980387 +0100s	FR0014003TT8	37,2100	EUR	105	DXE	240002385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:11:45.094868 +0100s	FR0014003TT8	37,2100	EUR	119	DXE	2400023G7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:11:45.100283 +0100s	FR0014003TT8	37,2100	EUR	41	DXE	2400023G8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.123578 +0100s	FR0014003TT8	37,2000	EUR	48	AQE	B179649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.128475 +0100s	FR0014003TT8	37,2000	EUR	59	TQE	E0J1twkBrJGt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.132992 +0100s	FR0014003TT8	37,2000	EUR	184	XPAR	202406042072577	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.137422 +0100s	FR0014003TT8	37,2000	EUR	93	XPAR	202406042072833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.142345 +0100s	FR0014003TT8	37,2000	EUR	212	DXE	2400023PC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.146713 +0100s	FR0014003TT8	37,2000	EUR	149	XPAR	202406042074113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.225057 +0100s	FR0014003TT8	37,2000	EUR	100	XPAR	202406042074369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:48.233685 +0100s	FR0014003TT8	37,2000	EUR	47	AQE	B179654	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:57.147083 +0100s	FR0014003TT8	37,2000	EUR	71	DXE	2400023R2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:57.165435 +0100s	FR0014003TT8	37,2000	EUR	150	DXE	2400023R3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:12:59.140173 +0100s	FR0014003TT8	37,2000	EUR	56	DXE	2400023RF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:13:07.041599 +0100s	FR0014003TT8	37,2000	EUR	49	DXE	2400023SX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:13:54.165022 +0100s	FR0014003TT8	37,2100	EUR	182	DXE	2400023XP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:13:54.264773 +0100s	FR0014003TT8	37,2100	EUR	93	DXE	2400023XQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:13:54.269671 +0100s	FR0014003TT8	37,2100	EUR	140	DXE	2400023XR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:16.172557 +0100s	FR0014003TT8	37,2200	EUR	62	AQE	B180429	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:16.179581 +0100s	FR0014003TT8	37,2200	EUR	80	DXE	2400023ZW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:16.272878 +0100s	FR0014003TT8	37,2200	EUR	62	AQE	B180430	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:24.086339 +0100s	FR0014003TT8	37,2200	EUR	56	DXE	24000241S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:35.682909 +0100s	FR0014003TT8	37,2200	EUR	47	DXE	24000244N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.695470 +0100s	FR0014003TT8	37,2100	EUR	311	XPAR	202406042079489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.701775 +0100s	FR0014003TT8	37,2100	EUR	2	XPAR	202406042079745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.707607 +0100s	FR0014003TT8	37,2100	EUR	8	XPAR	202406042080001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.713930 +0100s	FR0014003TT8	37,2100	EUR	158	DXE	240002484	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.718834 +0100s	FR0014003TT8	37,2100	EUR	149	XPAR	202406042080513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.724552 +0100s	FR0014003TT8	37,2100	EUR	70	XPAR	202406042080769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.730286 +0100s	FR0014003TT8	37,2100	EUR	162	XPAR	202406042081025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.735908 +0100s	FR0014003TT8	37,2100	EUR	30	XPAR	202406042081281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:14:54.740867 +0100s	FR0014003TT8	37,2100	EUR	74	XPAR	202406042081537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:15:00.406189 +0100s	FR0014003TT8	37,2000	EUR	53	XPAR	202406042082305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:15:00.412735 +0100s	FR0014003TT8	37,2000	EUR	53	AQE	B181297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:15:01.107410 +0100s	FR0014003TT8	37,2100	EUR	57	DXE	2400024G2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:15:57.436889 +0100s	FR0014003TT8	37,2100	EUR	230	DXE	2400024R8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:16:23.448566 +0100s	FR0014003TT8	37,2200	EUR	2	DXE	2400024U1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:16:27.152162 +0100s	FR0014003TT8	37,2200	EUR	4	DXE	2400024V5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:16:27.157092 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	2400024V6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:16:58.764925 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	2400024ZL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:16:59.364436 +0100s	FR0014003TT8	37,2100	EUR	68	XPAR	202406042086401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:03.472250 +0100s	FR0014003TT8	37,2100	EUR	52	AQE	B183182	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:06.567818 +0100s	FR0014003TT8	37,2100	EUR	18	AQE	B183202	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:11.171590 +0100s	FR0014003TT8	37,2100	EUR	50	AQE	B183233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:11.271275 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	240002513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:30.980508 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	24000251X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:36.582897 +0100s	FR0014003TT8	37,2100	EUR	35	AQE	B183405	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:36.682934 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	24000251Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:43.785986 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	24000252U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:43.791083 +0100s	FR0014003TT8	37,2200	EUR	31	DXE	24000252V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:44.086529 +0100s	FR0014003TT8	37,2100	EUR	15	AQE	B183457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:44.487394 +0100s	FR0014003TT8	37,2200	EUR	51	DXE	24000252Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:44.492077 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	24000252Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:17:47.990911 +0100s	FR0014003TT8	37,2100	EUR	482	XPAR	202406042088961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:00.596551 +0100s	FR0014003TT8	37,2200	EUR	54	AQE	B183591	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:00.602963 +0100s	FR0014003TT8	37,2200	EUR	48	DXE	24000255P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:00.608264 +0100s	FR0014003TT8	37,2200	EUR	220	DXE	24000255Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:00.696732 +0100s	FR0014003TT8	37,2200	EUR	319	DXE	24000255R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:00.701651 +0100s	FR0014003TT8	37,2200	EUR	194	DXE	24000255S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:00.797288 +0100s	FR0014003TT8	37,2200	EUR	177	DXE	24000255T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:20.008185 +0100s	FR0014003TT8	37,2100	EUR	229	DXE	240002570	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:20.012388 +0100s	FR0014003TT8	37,2100	EUR	427	XPAR	202406042094337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:20.109351 +0100s	FR0014003TT8	37,2100	EUR	273	DXE	240002571	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:20.114635 +0100s	FR0014003TT8	37,2100	EUR	175	XPAR	202406042094593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:20.119819 +0100s	FR0014003TT8	37,2100	EUR	101	XPAR	202406042094849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:43.325716 +0100s	FR0014003TT8	37,2000	EUR	36	AQE	B183927	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:43.330396 +0100s	FR0014003TT8	37,2000	EUR	167	DXE	240002595	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:18:43.334602 +0100s	FR0014003TT8	37,2000	EUR	113	XPAR	202406042096385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:03.334278 +0100s	FR0014003TT8	37,2000	EUR	163	DXE	2400025C9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:03.339269 +0100s	FR0014003TT8	37,2000	EUR	56	XPAR	202406042098177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:03.434805 +0100s	FR0014003TT8	37,2000	EUR	70	DXE	2400025CB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:03.439741 +0100s	FR0014003TT8	37,2000	EUR	38	DXE	2400025CC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:03.444129 +0100s	FR0014003TT8	37,2000	EUR	61	XPAR	202406042098433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:17.642139 +0100s	FR0014003TT8	37,2000	EUR	24	TQE	E0J1twkBri3z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:17.648077 +0100s	FR0014003TT8	37,2000	EUR	20	AQE	B184282	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:17.655765 +0100s	FR0014003TT8	37,2000	EUR	66	DXE	2400025ED	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:17.662706 +0100s	FR0014003TT8	37,2000	EUR	109	XPAR	202406042099201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:17.670233 +0100s	FR0014003TT8	37,2000	EUR	31	TQE	E0J1twkBri4P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:19:17.678081 +0100s	FR0014003TT8	37,2000	EUR	70	DXE	2400025EF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:20:09.063520 +0100s	FR0014003TT8	37,2000	EUR	260	XPAR	202406042103809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:17.503826 +0100s	FR0014003TT8	37,2200	EUR	173	XPAR	202406042106113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:58.621904 +0100s	FR0014003TT8	37,2200	EUR	85	AQE	B186016	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:58.626379 +0100s	FR0014003TT8	37,2200	EUR	128	DXE	2400025XG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:58.630882 +0100s	FR0014003TT8	37,2200	EUR	101	DXE	2400025XH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:58.635027 +0100s	FR0014003TT8	37,2200	EUR	282	XPAR	202406042108673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:58.722583 +0100s	FR0014003TT8	37,2200	EUR	55	AQE	B186019	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:21:58.728594 +0100s	FR0014003TT8	37,2200	EUR	22	DXE	2400025XI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.135048 +0100s	FR0014003TT8	37,2200	EUR	51	AQE	B186230	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.139843 +0100s	FR0014003TT8	37,2200	EUR	15	AQE	B186231	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.144571 +0100s	FR0014003TT8	37,2200	EUR	207	DXE	2400025YT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.148623 +0100s	FR0014003TT8	37,2200	EUR	217	XPAR	202406042109697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.152994 +0100s	FR0014003TT8	37,2200	EUR	9	AQE	B186232	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.157619 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	2400025YU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.164007 +0100s	FR0014003TT8	37,2200	EUR	74	XPAR	202406042109953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:20.171353 +0100s	FR0014003TT8	37,2200	EUR	106	DXE	2400025YV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:25.739699 +0100s	FR0014003TT8	37,2200	EUR	70	DXE	2400025ZG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:55.153462 +0100s	FR0014003TT8	37,2100	EUR	53	AQE	B186579	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:55.158843 +0100s	FR0014003TT8	37,2100	EUR	79	TQE	E0J1twkBrvFG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:55.163717 +0100s	FR0014003TT8	37,2100	EUR	503	DXE	24000262D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:22:55.168186 +0100s	FR0014003TT8	37,2100	EUR	191	XPAR	202406042112001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:23:29.975795 +0100s	FR0014003TT8	37,2000	EUR	42	XPAR	202406042115841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:23:43.882389 +0100s	FR0014003TT8	37,2000	EUR	488	DXE	24000268M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:23:59.691561 +0100s	FR0014003TT8	37,2000	EUR	744	DXE	2400026AY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:23:59.696088 +0100s	FR0014003TT8	37,2000	EUR	243	XPAR	202406042116353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:23:59.700869 +0100s	FR0014003TT8	37,2000	EUR	33	DXE	2400026AZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:23:59.705527 +0100s	FR0014003TT8	37,2000	EUR	53	AQE	B187175	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:24:02.694257 +0100s	FR0014003TT8	37,2000	EUR	178	DXE	2400026BB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:24:14.702989 +0100s	FR0014003TT8	37,1900	EUR	19	DXE	2400026D0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:24:14.707043 +0100s	FR0014003TT8	37,2000	EUR	164	XPAR	202406042118401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:24:43.620023 +0100s	FR0014003TT8	37,2000	EUR	146	DXE	2400026FK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:24:43.624457 +0100s	FR0014003TT8	37,2000	EUR	106	XPAR	202406042119937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:03.035728 +0100s	FR0014003TT8	37,2100	EUR	237	DXE	2400026IV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:41.257221 +0100s	FR0014003TT8	37,2300	EUR	148	XPAR	202406042124289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:41.261919 +0100s	FR0014003TT8	37,2300	EUR	2	XPAR	202406042124545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:41.957222 +0100s	FR0014003TT8	37,2100	EUR	21	TQE	E0J1twkBs45D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:42.057339 +0100s	FR0014003TT8	37,2100	EUR	116	DXE	2400026OJ	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:42.061946 +0100s	FR0014003TT8	37,2100	EUR	59	XPAR	202406042126593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:25:42.066510 +0100s	FR0014003TT8	37,2100	EUR	205	XPAR	202406042126849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:26:22.179006 +0100s	FR0014003TT8	37,2000	EUR	178	DXE	2400026VW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:27:48.325109 +0100s	FR0014003TT8	37,2200	EUR	65	AQE	B189533	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:27:48.332942 +0100s	FR0014003TT8	37,2200	EUR	26	TQE	E0J1twkBsA93	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:27:48.339796 +0100s	FR0014003TT8	37,2200	EUR	206	DXE	240002780	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:27:48.344782 +0100s	FR0014003TT8	37,2200	EUR	299	XPAR	202406042130177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:27:48.424602 +0100s	FR0014003TT8	37,2200	EUR	63	AQE	B189535	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:28:49.063334 +0100s	FR0014003TT8	37,2300	EUR	56	DXE	2400027GZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:28:54.172312 +0100s	FR0014003TT8	37,2300	EUR	92	AQE	B190307	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:29:46.094248 +0100s	FR0014003TT8	37,2300	EUR	123	DXE	2400027OO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:29:46.194181 +0100s	FR0014003TT8	37,2300	EUR	54	DXE	2400027OR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.337771 +0100s	FR0014003TT8	37,2600	EUR	114	DXE	240002814	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.437279 +0100s	FR0014003TT8	37,2600	EUR	338	XPAR	202406042142465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.444057 +0100s	FR0014003TT8	37,2600	EUR	94	DXE	240002817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.450960 +0100s	FR0014003TT8	37,2600	EUR	87	DXE	240002818	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.458043 +0100s	FR0014003TT8	37,2600	EUR	39	DXE	240002819	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.464440 +0100s	FR0014003TT8	37,2600	EUR	148	XPAR	202406042142721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:21.471520 +0100s	FR0014003TT8	37,2600	EUR	22	DXE	24000281A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:24.339264 +0100s	FR0014003TT8	37,2700	EUR	164	DXE	24000281H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.352072 +0100s	FR0014003TT8	37,2800	EUR	140	AQE	B192203	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.356725 +0100s	FR0014003TT8	37,2800	EUR	101	TQE	E0J1twkBsLkl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.361512 +0100s	FR0014003TT8	37,2800	EUR	348	DXE	240002831	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.365607 +0100s	FR0014003TT8	37,2800	EUR	616	XPAR	202406042144513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.370051 +0100s	FR0014003TT8	37,2800	EUR	79	AQE	B192218	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.450522 +0100s	FR0014003TT8	37,2800	EUR	71	AQE	B192222	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.456972 +0100s	FR0014003TT8	37,2800	EUR	67	DXE	240002839	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.462660 +0100s	FR0014003TT8	37,2800	EUR	434	DXE	24000283A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.467982 +0100s	FR0014003TT8	37,2800	EUR	220	XPAR	202406042144769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:34.473075 +0100s	FR0014003TT8	37,2800	EUR	441	XPAR	202406042145025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:56.475052 +0100s	FR0014003TT8	37,2700	EUR	53	TQE	E0J1twkBsNxM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:56.481956 +0100s	FR0014003TT8	37,2700	EUR	299	DXE	24000286H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:56.488798 +0100s	FR0014003TT8	37,2700	EUR	255	XPAR	202406042145537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:56.496437 +0100s	FR0014003TT8	37,2700	EUR	54	AQE	B192612	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:56.503335 +0100s	FR0014003TT8	37,2700	EUR	87	DXE	24000286K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:58.678691 +0100s	FR0014003TT8	37,2600	EUR	172	DXE	24000286U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:58.682759 +0100s	FR0014003TT8	37,2600	EUR	55	XPAR	202406042147329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:30:58.778276 +0100s	FR0014003TT8	37,2600	EUR	96	DXE	24000286W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.502941 +0100s	FR0014003TT8	37,2500	EUR	54	AQE	B193131	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.508420 +0100s	FR0014003TT8	37,2500	EUR	176	DXE	2400028DC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.513223 +0100s	FR0014003TT8	37,2500	EUR	142	XPAR	202406042150401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.518169 +0100s	FR0014003TT8	37,2500	EUR	87	XPAR	202406042150657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.602912 +0100s	FR0014003TT8	37,2500	EUR	236	DXE	2400028DM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.607552 +0100s	FR0014003TT8	37,2500	EUR	69	DXE	2400028DN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.904249 +0100s	FR0014003TT8	37,2500	EUR	18	DXE	2400028E2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:20.909450 +0100s	FR0014003TT8	37,2500	EUR	51	DXE	2400028E3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:21.405310 +0100s	FR0014003TT8	37,2500	EUR	64	DXE	2400028EB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:21.410693 +0100s	FR0014003TT8	37,2500	EUR	6	DXE	2400028EC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:33.117369 +0100s	FR0014003TT8	37,2400	EUR	209	DXE	2400028HD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:33.128376 +0100s	FR0014003TT8	37,2400	EUR	98	XPAR	202406042152705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:33.133441 +0100s	FR0014003TT8	37,2400	EUR	230	DXE	2400028HE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:33.138135 +0100s	FR0014003TT8	37,2400	EUR	28	DXE	2400028HF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:31:33.142305 +0100s	FR0014003TT8	37,2400	EUR	66	XPAR	202406042153985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.562256 +0100s	FR0014003TT8	37,2400	EUR	93	AQE	B194074	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.566771 +0100s	FR0014003TT8	37,2400	EUR	520	DXE	2400028QN	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.570835 +0100s	FR0014003TT8	37,2400	EUR	250	XPAR	202406042156033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.661584 +0100s	FR0014003TT8	37,2400	EUR	55	AQE	B194076	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.666951 +0100s	FR0014003TT8	37,2400	EUR	4	AQE	B194077	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.671889 +0100s	FR0014003TT8	37,2400	EUR	87	DXE	2400028QQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.677925 +0100s	FR0014003TT8	37,2400	EUR	95	DXE	2400028QR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:27.683669 +0100s	FR0014003TT8	37,2400	EUR	122	XPAR	202406042157057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:51.178286 +0100s	FR0014003TT8	37,2400	EUR	510	DXE	2400028T2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:51.182713 +0100s	FR0014003TT8	37,2400	EUR	38	XPAR	202406042160897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:32:51.186998 +0100s	FR0014003TT8	37,2400	EUR	175	XPAR	202406042161153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:07.791975 +0100s	FR0014003TT8	37,2300	EUR	113	DXE	2400028V8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:07.796998 +0100s	FR0014003TT8	37,2300	EUR	53	TQE	E0J1twkBsYPn	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:07.801862 +0100s	FR0014003TT8	37,2300	EUR	256	DXE	2400028V9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:07.806298 +0100s	FR0014003TT8	37,2300	EUR	245	XPAR	202406042161665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:32.110713 +0100s	FR0014003TT8	37,2300	EUR	299	XPAR	202406042163457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:51.725005 +0100s	FR0014003TT8	37,2300	EUR	319	DXE	24000290F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:51.730674 +0100s	FR0014003TT8	37,2300	EUR	87	DXE	24000290L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:51.736364 +0100s	FR0014003TT8	37,2300	EUR	380	DXE	24000290M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:54.730783 +0100s	FR0014003TT8	37,2200	EUR	141	AQE	B195287	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:54.735411 +0100s	FR0014003TT8	37,2200	EUR	268	DXE	24000291U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:54.830926 +0100s	FR0014003TT8	37,2200	EUR	339	XPAR	202406042165249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:33:54.835427 +0100s	FR0014003TT8	37,2200	EUR	58	XPAR	202406042166017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:13.952323 +0100s	FR0014003TT8	37,2300	EUR	186	DXE	24000295N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:13.957770 +0100s	FR0014003TT8	37,2300	EUR	87	DXE	24000295S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:13.962909 +0100s	FR0014003TT8	37,2300	EUR	26	DXE	24000295T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:13.967658 +0100s	FR0014003TT8	37,2300	EUR	74	DXE	24000295U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:37.170688 +0100s	FR0014003TT8	37,2200	EUR	84	AQE	B195891	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:37.175729 +0100s	FR0014003TT8	37,2200	EUR	208	DXE	24000297P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:34:37.180255 +0100s	FR0014003TT8	37,2200	EUR	263	XPAR	202406042169601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.500448 +0100s	FR0014003TT8	37,2200	EUR	80	TQE	E0J1twkBshfJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.505258 +0100s	FR0014003TT8	37,2200	EUR	102	AQE	B196492	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.509795 +0100s	FR0014003TT8	37,2200	EUR	140	DXE	2400029BK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.513871 +0100s	FR0014003TT8	37,2200	EUR	284	XPAR	202406042173697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.518261 +0100s	FR0014003TT8	37,2200	EUR	200	DXE	2400029BL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.522685 +0100s	FR0014003TT8	37,2200	EUR	14	DXE	2400029BM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:12.526703 +0100s	FR0014003TT8	37,2200	EUR	174	XPAR	202406042174465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:26.311165 +0100s	FR0014003TT8	37,2200	EUR	161	DXE	2400029E5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:26.315503 +0100s	FR0014003TT8	37,2200	EUR	195	XPAR	202406042175489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:26.411374 +0100s	FR0014003TT8	37,2200	EUR	100	DXE	2400029E6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:26.514066 +0100s	FR0014003TT8	37,2200	EUR	19	DXE	2400029EL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:26.518930 +0100s	FR0014003TT8	37,2200	EUR	127	DXE	2400029EM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:49.626969 +0100s	FR0014003TT8	37,2200	EUR	13	DXE	2400029JP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:49.632753 +0100s	FR0014003TT8	37,2200	EUR	191	XPAR	202406042176257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:35:49.639231 +0100s	FR0014003TT8	37,2200	EUR	323	DXE	2400029JQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:36:38.471734 +0100s	FR0014003TT8	37,3200	EUR	228	DXE	2400029TI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:36:41.173883 +0100s	FR0014003TT8	37,3200	EUR	34	DXE	2400029TV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:02.199622 +0100s	FR0014003TT8	37,3100	EUR	310	DXE	2400029WW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:02.203927 +0100s	FR0014003TT8	37,3100	EUR	515	XPAR	202406042189057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:02.295983 +0100s	FR0014003TT8	37,3100	EUR	87	DXE	2400029WX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:02.301673 +0100s	FR0014003TT8	37,3100	EUR	104	DXE	2400029WY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:02.307470 +0100s	FR0014003TT8	37,3100	EUR	32	DXE	2400029WZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:02.312633 +0100s	FR0014003TT8	37,3100	EUR	120	XPAR	202406042189313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:09.705754 +0100s	FR0014003TT8	37,3000	EUR	53	TQE	E0J1twkBspgS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:09.711002 +0100s	FR0014003TT8	37,3000	EUR	202	DXE	240002A03	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:09.715869 +0100s	FR0014003TT8	37,3000	EUR	58	XPAR	202406042189825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:09.720754 +0100s	FR0014003TT8	37,3000	EUR	87	DXE	240002A0F	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:09.725544 +0100s	FR0014003TT8	37,3000	EUR	128	DXE	240002A0I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:56.751541 +0100s	FR0014003TT8	37,2900	EUR	223	XPAR	202406042192129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:56.852244 +0100s	FR0014003TT8	37,2900	EUR	165	XPAR	202406042192385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.255383 +0100s	FR0014003TT8	37,2700	EUR	160	DXE	240002A8M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.260311 +0100s	FR0014003TT8	37,2700	EUR	87	DXE	240002A8N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.265073 +0100s	FR0014003TT8	37,2700	EUR	86	DXE	240002A8O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.355454 +0100s	FR0014003TT8	37,2700	EUR	89	DXE	240002A8P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.360713 +0100s	FR0014003TT8	37,2700	EUR	87	DXE	240002A8Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.366106 +0100s	FR0014003TT8	37,2700	EUR	3	DXE	240002A8R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:37:59.455665 +0100s	FR0014003TT8	37,2700	EUR	113	DXE	240002A8S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.003392 +0100s	FR0014003TT8	37,2700	EUR	29	AQE	B199476	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.008300 +0100s	FR0014003TT8	37,2700	EUR	16	AQE	B199477	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.012942 +0100s	FR0014003TT8	37,2700	EUR	54	AQE	B199478	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.017533 +0100s	FR0014003TT8	37,2700	EUR	79	DXE	240002AFJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.103387 +0100s	FR0014003TT8	37,2700	EUR	55	AQE	B199479	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.109496 +0100s	FR0014003TT8	37,2700	EUR	66	AQE	B199480	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.115117 +0100s	FR0014003TT8	37,2700	EUR	87	DXE	240002AFM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:38:59.120749 +0100s	FR0014003TT8	37,2700	EUR	159	DXE	240002AFN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:39:03.209560 +0100s	FR0014003TT8	37,2600	EUR	354	DXE	240002AGL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:39:31.129442 +0100s	FR0014003TT8	37,2700	EUR	77	DXE	240002AMT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:39:31.135100 +0100s	FR0014003TT8	37,2700	EUR	100	DXE	240002AMU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:39:31.141130 +0100s	FR0014003TT8	37,2700	EUR	20	TQE	E0J1twkBsz6n	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:18.567576 +0100s	FR0014003TT8	37,2600	EUR	102	AQE	B200518	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:18.572671 +0100s	FR0014003TT8	37,2600	EUR	45	TQE	E0J1twkBt1xd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:18.577652 +0100s	FR0014003TT8	37,2600	EUR	282	DXE	240002ATW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:18.667350 +0100s	FR0014003TT8	37,2600	EUR	568	XPAR	202406042197505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:19.369165 +0100s	FR0014003TT8	37,2500	EUR	44	AQE	B200541	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:19.375264 +0100s	FR0014003TT8	37,2500	EUR	81	DXE	240002AUG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:46.292391 +0100s	FR0014003TT8	37,2700	EUR	120	DXE	240002B0J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:40:46.301065 +0100s	FR0014003TT8	37,2700	EUR	218	XPAR	202406042201089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:41:21.307173 +0100s	FR0014003TT8	37,2700	EUR	179	XPAR	202406042201857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:41:21.311541 +0100s	FR0014003TT8	37,2700	EUR	36	XPAR	202406042202113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:41:38.220675 +0100s	FR0014003TT8	37,2600	EUR	411	DXE	240002B6Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.038703 +0100s	FR0014003TT8	37,2700	EUR	121	DXE	240002BBO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.044114 +0100s	FR0014003TT8	37,2700	EUR	50	DXE	240002BBP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.048870 +0100s	FR0014003TT8	37,2700	EUR	198	XPAR	202406042204929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.140866 +0100s	FR0014003TT8	37,2700	EUR	87	DXE	240002BBV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.145410 +0100s	FR0014003TT8	37,2700	EUR	135	DXE	240002BBW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.149455 +0100s	FR0014003TT8	37,2700	EUR	149	XPAR	202406042205185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.153447 +0100s	FR0014003TT8	37,2700	EUR	207	XPAR	202406042205441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.157815 +0100s	FR0014003TT8	37,2700	EUR	87	DXE	240002BC0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.162206 +0100s	FR0014003TT8	37,2700	EUR	31	DXE	240002BC1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:06.166573 +0100s	FR0014003TT8	37,2700	EUR	137	DXE	240002BC2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.446224 +0100s	FR0014003TT8	37,2700	EUR	79	AQE	B201876	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.454721 +0100s	FR0014003TT8	37,2700	EUR	153	XPAR	202406042206209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.463326 +0100s	FR0014003TT8	37,2700	EUR	13	AQE	B201882	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.469389 +0100s	FR0014003TT8	37,2700	EUR	55	AQE	B201883	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.475612 +0100s	FR0014003TT8	37,2700	EUR	9	AQE	B201884	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.481196 +0100s	FR0014003TT8	37,2700	EUR	92	XPAR	202406042206465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:13.543086 +0100s	FR0014003TT8	37,2700	EUR	92	XPAR	202406042206977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:26.952356 +0100s	FR0014003TT8	37,2700	EUR	167	DXE	240002BG9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:52.271749 +0100s	FR0014003TT8	37,2700	EUR	175	XPAR	202406042210049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:42:52.276352 +0100s	FR0014003TT8	37,2700	EUR	329	XPAR	202406042210305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:21.588089 +0100s	FR0014003TT8	37,2700	EUR	135	AQE	B202758	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:21.592401 +0100s	FR0014003TT8	37,2700	EUR	248	XPAR	202406042211841	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:27.692187 +0100s	FR0014003TT8	37,2600	EUR	83	AQE	B202817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:27.697654 +0100s	FR0014003TT8	37,2600	EUR	38	AQE	B202818	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:27.702972 +0100s	FR0014003TT8	37,2600	EUR	78	TQE	E0J1twkBtDB4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:27.708107 +0100s	FR0014003TT8	37,2600	EUR	185	DXE	240002BPI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:27.712809 +0100s	FR0014003TT8	37,2600	EUR	230	XPAR	202406042212609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:42.710285 +0100s	FR0014003TT8	37,2800	EUR	53	DXE	240002BUR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:42.717061 +0100s	FR0014003TT8	37,2800	EUR	143	DXE	240002BUS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:42.724249 +0100s	FR0014003TT8	37,2800	EUR	87	DXE	240002BUV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:43:42.731216 +0100s	FR0014003TT8	37,2800	EUR	124	DXE	240002BUW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:44:43.247211 +0100s	FR0014003TT8	37,2500	EUR	57	AQE	B203915	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:44:43.252209 +0100s	FR0014003TT8	37,2600	EUR	296	DXE	240002C20	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:44:43.346726 +0100s	FR0014003TT8	37,2600	EUR	87	DXE	240002C23	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:44:43.352757 +0100s	FR0014003TT8	37,2600	EUR	221	DXE	240002C24	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:44:43.359684 +0100s	FR0014003TT8	37,2600	EUR	91	DXE	240002C25	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:29.985366 +0100s	FR0014003TT8	37,3000	EUR	85	AQE	B204597	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:29.991117 +0100s	FR0014003TT8	37,3000	EUR	262	DXE	240002CB1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.903074 +0100s	FR0014003TT8	37,3100	EUR	47	TQE	E0J1twkBtNHG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.915969 +0100s	FR0014003TT8	37,3100	EUR	374	XPAR	202406042218241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.922137 +0100s	FR0014003TT8	37,3100	EUR	61	AQE	B204841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.928259 +0100s	FR0014003TT8	37,3100	EUR	54	DXE	240002CE6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.934446 +0100s	FR0014003TT8	37,3100	EUR	55	TQE	E0J1twkBtNHt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.940582 +0100s	FR0014003TT8	37,3100	EUR	55	AQE	B204842	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.946712 +0100s	FR0014003TT8	37,3100	EUR	39	AQE	B204843	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.952854 +0100s	FR0014003TT8	37,3100	EUR	87	DXE	240002CE9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.958984 +0100s	FR0014003TT8	37,3100	EUR	30	DXE	240002CEA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.965134 +0100s	FR0014003TT8	37,3100	EUR	46	DXE	240002CEB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.970717 +0100s	FR0014003TT8	37,3100	EUR	149	XPAR	202406042219009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:45:48.976313 +0100s	FR0014003TT8	37,3100	EUR	110	XPAR	202406042219265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:09.742482 +0100s	FR0014003TT8	37,2650	EUR	58418	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:12.528523 +0100s	FR0014003TT8	37,3300	EUR	3	XPAR	202406042222081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:38.940787 +0100s	FR0014003TT8	37,3200	EUR	126	AQE	B205598	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:38.945811 +0100s	FR0014003TT8	37,3200	EUR	228	DXE	240002CNG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.040630 +0100s	FR0014003TT8	37,3200	EUR	429	XPAR	202406042223105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.045791 +0100s	FR0014003TT8	37,3200	EUR	83	AQE	B205600	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.051291 +0100s	FR0014003TT8	37,3200	EUR	87	DXE	240002CNJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.058693 +0100s	FR0014003TT8	37,3200	EUR	26	DXE	240002CNK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.066155 +0100s	FR0014003TT8	37,3200	EUR	77	DXE	240002CNL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.073572 +0100s	FR0014003TT8	37,3200	EUR	31	DXE	240002CNM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.079324 +0100s	FR0014003TT8	37,3200	EUR	136	DXE	240002CNN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.083657 +0100s	FR0014003TT8	37,3200	EUR	300	XPAR	202406042223361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.087732 +0100s	FR0014003TT8	37,3200	EUR	51	XPAR	202406042223617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:46:39.092004 +0100s	FR0014003TT8	37,3200	EUR	98	XPAR	202406042223873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:47:17.573684 +0100s	FR0014003TT8	37,3400	EUR	87	DXE	240002CTC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:47:20.474169 +0100s	FR0014003TT8	37,3400	EUR	149	XPAR	202406042225921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:47:20.478533 +0100s	FR0014003TT8	37,3400	EUR	56	XPAR	202406042226177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:47:20.483434 +0100s	FR0014003TT8	37,3400	EUR	87	DXE	240002CTM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:47:20.488576 +0100s	FR0014003TT8	37,3400	EUR	91	DXE	240002CTN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.610824 +0100s	FR0014003TT8	37,3800	EUR	54	TQE	E0J1twkBtWrl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.615468 +0100s	FR0014003TT8	37,3800	EUR	274	DXE	240002D1N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.619664 +0100s	FR0014003TT8	37,3800	EUR	299	XPAR	202406042230785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.710707 +0100s	FR0014003TT8	37,3800	EUR	149	XPAR	202406042231041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.718131 +0100s	FR0014003TT8	37,3800	EUR	189	DXE	240002D1O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.724560 +0100s	FR0014003TT8	37,3800	EUR	275	XPAR	202406042231297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.812311 +0100s	FR0014003TT8	37,3800	EUR	87	DXE	240002D1P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.819976 +0100s	FR0014003TT8	37,3800	EUR	30	DXE	240002D1Q	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:05.827478 +0100s	FR0014003TT8	37,3800	EUR	31	DXE	240002D1R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:06.609430 +0100s	FR0014003TT8	37,3800	EUR	91	DXE	240002D1V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:06.613953 +0100s	FR0014003TT8	37,3800	EUR	27	DXE	240002D1W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:48:58.143296 +0100s	FR0014003TT8	37,3900	EUR	145	XPAR	202406042232577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.051260 +0100s	FR0014003TT8	37,3800	EUR	53	TQE	E0J1twkBtatD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.058713 +0100s	FR0014003TT8	37,3800	EUR	305	DXE	240002DCI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.064972 +0100s	FR0014003TT8	37,3800	EUR	547	XPAR	202406042233857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.071064 +0100s	FR0014003TT8	37,3800	EUR	149	XPAR	202406042234113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.077017 +0100s	FR0014003TT8	37,3800	EUR	155	XPAR	202406042234369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.082831 +0100s	FR0014003TT8	37,3800	EUR	159	XPAR	202406042234625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.088523 +0100s	FR0014003TT8	37,3800	EUR	43	XPAR	202406042234881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.094601 +0100s	FR0014003TT8	37,3800	EUR	87	DXE	240002DCL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.099963 +0100s	FR0014003TT8	37,3800	EUR	201	DXE	240002DCM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.104643 +0100s	FR0014003TT8	37,3700	EUR	128	AQE	B207506	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.152604 +0100s	FR0014003TT8	37,3800	EUR	265	DXE	240002DCN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.157575 +0100s	FR0014003TT8	37,3800	EUR	17	DXE	240002DCO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.161831 +0100s	FR0014003TT8	37,3800	EUR	51	XPAR	202406042235137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.165872 +0100s	FR0014003TT8	37,3800	EUR	49	XPAR	202406042235393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.169836 +0100s	FR0014003TT8	37,3800	EUR	143	XPAR	202406042235649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.173825 +0100s	FR0014003TT8	37,3800	EUR	155	XPAR	202406042235905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.177785 +0100s	FR0014003TT8	37,3800	EUR	44	XPAR	202406042236161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.182322 +0100s	FR0014003TT8	37,3800	EUR	31	DXE	240002DCT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.186794 +0100s	FR0014003TT8	37,3800	EUR	27	DXE	240002DCU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:05.196579 +0100s	FR0014003TT8	37,3800	EUR	87	DXE	240002DCV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:08.952612 +0100s	FR0014003TT8	37,3700	EUR	170	XPAR	202406042236417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:14.056311 +0100s	FR0014003TT8	37,3700	EUR	59	DXE	240002DED	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.858783 +0100s	FR0014003TT8	37,3600	EUR	97	AQE	B207701	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.863671 +0100s	FR0014003TT8	37,3600	EUR	345	DXE	240002DF0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.868041 +0100s	FR0014003TT8	37,3600	EUR	180	XPAR	202406042237441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.957859 +0100s	FR0014003TT8	37,3600	EUR	55	AQE	B207705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.963142 +0100s	FR0014003TT8	37,3600	EUR	31	AQE	B207706	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.968765 +0100s	FR0014003TT8	37,3600	EUR	87	DXE	240002DF2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.976864 +0100s	FR0014003TT8	37,3600	EUR	138	DXE	240002DF3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:17.984245 +0100s	FR0014003TT8	37,3600	EUR	149	XPAR	202406042237697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:38.576745 +0100s	FR0014003TT8	37,3500	EUR	395	DXE	240002DIO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:38.582558 +0100s	FR0014003TT8	37,3500	EUR	221	XPAR	202406042238721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:38.587766 +0100s	FR0014003TT8	37,3500	EUR	185	DXE	240002DIQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:49:38.592227 +0100s	FR0014003TT8	37,3500	EUR	92	XPAR	202406042238977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:11.804027 +0100s	FR0014003TT8	37,3400	EUR	98	AQE	B208398	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:11.808583 +0100s	FR0014003TT8	37,3500	EUR	112	DXE	240002DP9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:11.812618 +0100s	FR0014003TT8	37,3500	EUR	386	XPAR	202406042241537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:11.816995 +0100s	FR0014003TT8	37,3500	EUR	117	DXE	240002DPA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.325628 +0100s	FR0014003TT8	37,3700	EUR	55	AQE	B208764	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.332054 +0100s	FR0014003TT8	37,3700	EUR	80	TQE	E0J1twkBthUy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.338137 +0100s	FR0014003TT8	37,3700	EUR	519	DXE	240002DSW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.344105 +0100s	FR0014003TT8	37,3700	EUR	257	XPAR	202406042242817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.350445 +0100s	FR0014003TT8	37,3700	EUR	93	AQE	B208765	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.357963 +0100s	FR0014003TT8	37,3700	EUR	143	XPAR	202406042243329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:50:48.366333 +0100s	FR0014003TT8	37,3700	EUR	600	DXE	240002DSY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:13.048708 +0100s	FR0014003TT8	37,3500	EUR	97	AQE	B209114	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:13.053218 +0100s	FR0014003TT8	37,3600	EUR	337	DXE	240002DXA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:13.057408 +0100s	FR0014003TT8	37,3500	EUR	236	XPAR	202406042245377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:13.062105 +0100s	FR0014003TT8	37,3600	EUR	87	DXE	240002DXE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:13.067164 +0100s	FR0014003TT8	37,3600	EUR	87	DXE	240002DXF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:13.071820 +0100s	FR0014003TT8	37,3600	EUR	47	DXE	240002DXG	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.893263 +0100s	FR0014003TT8	37,3400	EUR	40	AQE	B209800	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.899942 +0100s	FR0014003TT8	37,3400	EUR	442	DXE	240002E51	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.905687 +0100s	FR0014003TT8	37,3400	EUR	52	AQE	B209801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.910060 +0100s	FR0014003TT8	37,3400	EUR	256	XPAR	202406042246657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.914205 +0100s	FR0014003TT8	37,3400	EUR	95	XPAR	202406042246913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.918908 +0100s	FR0014003TT8	37,3400	EUR	244	DXE	240002E52	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:51:59.923138 +0100s	FR0014003TT8	37,3400	EUR	110	XPAR	202406042247169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:18.512251 +0100s	FR0014003TT8	37,3600	EUR	320	DXE	240002EAI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:18.519221 +0100s	FR0014003TT8	37,3600	EUR	54	AQE	B210101	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:18.525706 +0100s	FR0014003TT8	37,3600	EUR	164	XPAR	202406042249729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:18.531942 +0100s	FR0014003TT8	37,3600	EUR	457	DXE	240002EAJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:27.214472 +0100s	FR0014003TT8	37,3500	EUR	258	DXE	240002EBY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:27.218921 +0100s	FR0014003TT8	37,3500	EUR	143	XPAR	202406042251265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:27.223720 +0100s	FR0014003TT8	37,3500	EUR	59	TQE	E0J1twkBtp5Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:52:27.228416 +0100s	FR0014003TT8	37,3500	EUR	202	DXE	240002EC6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:10.849894 +0100s	FR0014003TT8	37,3600	EUR	372	DXE	240002EK8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:10.854273 +0100s	FR0014003TT8	37,3600	EUR	427	XPAR	202406042252545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:10.858984 +0100s	FR0014003TT8	37,3600	EUR	93	AQE	B210926	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:10.952310 +0100s	FR0014003TT8	37,3600	EUR	83	DXE	240002EKA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:10.959726 +0100s	FR0014003TT8	37,3600	EUR	263	DXE	240002EKC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:21.754896 +0100s	FR0014003TT8	37,3700	EUR	147	XPAR	202406042254081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:37.275508 +0100s	FR0014003TT8	37,3600	EUR	113	XPAR	202406042255873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:53:37.281933 +0100s	FR0014003TT8	37,3600	EUR	65	AQE	B211347	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:06.293004 +0100s	FR0014003TT8	37,3500	EUR	53	TQE	E0J1twkBtwNx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:06.297344 +0100s	FR0014003TT8	37,3500	EUR	235	XPAR	202406042256385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:06.301488 +0100s	FR0014003TT8	37,3500	EUR	84	XPAR	202406042256641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:06.305698 +0100s	FR0014003TT8	37,3500	EUR	8	XPAR	202406042256897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:35.015239 +0100s	FR0014003TT8	37,3500	EUR	360	DXE	240002F1R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:35.019698 +0100s	FR0014003TT8	37,3500	EUR	257	XPAR	202406042259201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:54:49.225328 +0100s	FR0014003TT8	37,3600	EUR	83	AQE	B212410	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:28.354166 +0100s	FR0014003TT8	37,3800	EUR	264	DXE	240002F94	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:28.360389 +0100s	FR0014003TT8	37,3800	EUR	87	DXE	240002F95	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:28.365471 +0100s	FR0014003TT8	37,3800	EUR	246	DXE	240002F96	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.266743 +0100s	FR0014003TT8	37,3700	EUR	53	TQE	E0J1twkBu39M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.271485 +0100s	FR0014003TT8	37,3700	EUR	88	AQE	B213253	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.275945 +0100s	FR0014003TT8	37,3700	EUR	274	DXE	240002FE5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.279967 +0100s	FR0014003TT8	37,3700	EUR	454	XPAR	202406042264065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.369437 +0100s	FR0014003TT8	37,3600	EUR	82	AQE	B213257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.374728 +0100s	FR0014003TT8	37,3600	EUR	9	AQE	B213258	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.379745 +0100s	FR0014003TT8	37,3600	EUR	87	DXE	240002FEK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.384485 +0100s	FR0014003TT8	37,3600	EUR	187	DXE	240002FEL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.388705 +0100s	FR0014003TT8	37,3600	EUR	250	XPAR	202406042266625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.393156 +0100s	FR0014003TT8	37,3600	EUR	62	XPAR	202406042266881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.397817 +0100s	FR0014003TT8	37,3600	EUR	93	DXE	240002FEM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.402358 +0100s	FR0014003TT8	37,3600	EUR	32	DXE	240002FEN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.406949 +0100s	FR0014003TT8	37,3600	EUR	31	DXE	240002FEO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.411794 +0100s	FR0014003TT8	37,3600	EUR	77	DXE	240002FEP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:55:46.416464 +0100s	FR0014003TT8	37,3600	EUR	41	DXE	240002FEQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.704322 +0100s	FR0014003TT8	37,3400	EUR	53	AQE	B213984	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.708795 +0100s	FR0014003TT8	37,3400	EUR	295	DXE	240002FK9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.713204 +0100s	FR0014003TT8	37,3400	EUR	63	DXE	240002FKA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.804642 +0100s	FR0014003TT8	37,3400	EUR	87	DXE	240002FKB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.811198 +0100s	FR0014003TT8	37,3400	EUR	63	DXE	240002FKC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.815996 +0100s	FR0014003TT8	37,3400	EUR	71	DXE	240002FKD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.820739 +0100s	FR0014003TT8	37,3400	EUR	141	DXE	240002FKE	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.825637 +0100s	FR0014003TT8	37,3400	EUR	110	DXE	240002FKF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:31.830456 +0100s	FR0014003TT8	37,3400	EUR	25	DXE	240002FKG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:42.610373 +0100s	FR0014003TT8	37,3300	EUR	63	DXE	240002FLC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:56:42.615145 +0100s	FR0014003TT8	37,3300	EUR	326	XPAR	202406042267905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:04.725569 +0100s	FR0014003TT8	37,3200	EUR	137	DXE	240002FQB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:04.831795 +0100s	FR0014003TT8	37,3200	EUR	119	DXE	240002FQC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:04.837283 +0100s	FR0014003TT8	37,3200	EUR	83	DXE	240002FQD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:22.141096 +0100s	FR0014003TT8	37,3000	EUR	141	DXE	240002FT2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:22.145750 +0100s	FR0014003TT8	37,3000	EUR	424	XPAR	202406042273281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:22.236557 +0100s	FR0014003TT8	37,3000	EUR	110	DXE	240002FTF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:57:22.336071 +0100s	FR0014003TT8	37,3000	EUR	186	XPAR	202406042274049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:59:24.710381 +0100s	FR0014003TT8	37,3000	EUR	102	AQE	B216011	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 14:59:24.715096 +0100s	FR0014003TT8	37,3000	EUR	358	DXE	240002G5R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:00.066402 +0100s	FR0014003TT8	37,3000	EUR	92	AQE	B216528	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:00.081144 +0100s	FR0014003TT8	37,3000	EUR	244	DXE	240002GBV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:00.087908 +0100s	FR0014003TT8	37,3000	EUR	79	TQE	E0J1twkBuFwv	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:00.094195 +0100s	FR0014003TT8	37,3000	EUR	237	XPAR	202406042276097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:08.759642 +0100s	FR0014003TT8	37,3900	EUR	40	XPAR	202406042279937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.565859 +0100s	FR0014003TT8	37,3800	EUR	67	AQE	B217659	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.571739 +0100s	FR0014003TT8	37,3800	EUR	81	DXE	240002GZ0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.577366 +0100s	FR0014003TT8	37,3800	EUR	60	XPAR	202406042280193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.582342 +0100s	FR0014003TT8	37,3700	EUR	5	DXE	240002GZ3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.588839 +0100s	FR0014003TT8	37,3800	EUR	12	DXE	240002GZ4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.665991 +0100s	FR0014003TT8	37,3800	EUR	151	DXE	240002GZ5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.671465 +0100s	FR0014003TT8	37,3800	EUR	45	XPAR	202406042282497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:15.677267 +0100s	FR0014003TT8	37,3800	EUR	83	AQE	B217668	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:29.677086 +0100s	FR0014003TT8	37,3700	EUR	64	TQE	E0J1twkBuIwY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:29.682350 +0100s	FR0014003TT8	37,3700	EUR	186	DXE	240002H58	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:29.687025 +0100s	FR0014003TT8	37,3700	EUR	129	XPAR	202406042283265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:29.778188 +0100s	FR0014003TT8	37,3700	EUR	139	DXE	240002H59	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:29.783598 +0100s	FR0014003TT8	37,3700	EUR	180	XPAR	202406042283521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:00:43.085956 +0100s	FR0014003TT8	37,3900	EUR	141	XPAR	202406042284801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:28.925740 +0100s	FR0014003TT8	37,4100	EUR	56	AQE	B218954	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:28.929965 +0100s	FR0014003TT8	37,4100	EUR	53	XPAR	202406042288385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:28.934057 +0100s	FR0014003TT8	37,4100	EUR	17	XPAR	202406042288641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:28.938135 +0100s	FR0014003TT8	37,4100	EUR	100	XPAR	202406042288897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:29.025581 +0100s	FR0014003TT8	37,4100	EUR	57	AQE	B218960	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:29.030449 +0100s	FR0014003TT8	37,4100	EUR	52	AQE	B218961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:01:29.034853 +0100s	FR0014003TT8	37,4100	EUR	257	XPAR	202406042289153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:02.557640 +0100s	FR0014003TT8	37,4200	EUR	70	AQE	B219462	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:02.564738 +0100s	FR0014003TT8	37,4200	EUR	148	DXE	240002HPV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:02.569631 +0100s	FR0014003TT8	37,4200	EUR	192	XPAR	202406042289921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:02.654101 +0100s	FR0014003TT8	37,4200	EUR	55	AQE	B219464	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.057846 +0100s	FR0014003TT8	37,4100	EUR	61	AQE	B219582	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.062495 +0100s	FR0014003TT8	37,4100	EUR	21	AQE	B219583	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.066727 +0100s	FR0014003TT8	37,4100	EUR	541	XPAR	202406042290945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.158188 +0100s	FR0014003TT8	37,4100	EUR	87	DXE	240002HR5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.162862 +0100s	FR0014003TT8	37,4100	EUR	148	XPAR	202406042291201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.167330 +0100s	FR0014003TT8	37,4100	EUR	160	XPAR	202406042291457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.171574 +0100s	FR0014003TT8	37,4100	EUR	147	XPAR	202406042291713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:08.175842 +0100s	FR0014003TT8	37,4100	EUR	7	XPAR	202406042291969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:15.865096 +0100s	FR0014003TT8	37,4200	EUR	87	DXE	240002HTU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:16.866891 +0100s	FR0014003TT8	37,4200	EUR	87	DXE	240002HU4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:16.872082 +0100s	FR0014003TT8	37,4200	EUR	30	DXE	240002HU5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:16.877082 +0100s	FR0014003TT8	37,4200	EUR	26	DXE	240002HU6	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:16.881890 +0100s	FR0014003TT8	37,4200	EUR	31	DXE	240002HU7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:19.073810 +0100s	FR0014003TT8	37,4100	EUR	60	DXE	240002HVM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:23.077584 +0100s	FR0014003TT8	37,4100	EUR	29	DXE	240002HWD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:23.082149 +0100s	FR0014003TT8	37,4100	EUR	30	DXE	240002HWE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:29.585663 +0100s	FR0014003TT8	37,4100	EUR	87	DXE	240002HXS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:46.695678 +0100s	FR0014003TT8	37,4200	EUR	87	DXE	240002I0Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:46.701618 +0100s	FR0014003TT8	37,4200	EUR	80	DXE	240002I10	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:47.397207 +0100s	FR0014003TT8	37,4200	EUR	87	DXE	240002I14	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:47.402296 +0100s	FR0014003TT8	37,4200	EUR	3	DXE	240002I15	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:02:50.101680 +0100s	FR0014003TT8	37,4200	EUR	60	DXE	240002I1V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:00.908064 +0100s	FR0014003TT8	37,4000	EUR	55	TQE	E0J1twkBuUgY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:00.913777 +0100s	FR0014003TT8	37,4000	EUR	224	DXE	240002I3U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:00.918319 +0100s	FR0014003TT8	37,4000	EUR	76	AQE	B220458	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:00.922636 +0100s	FR0014003TT8	37,4000	EUR	488	XPAR	202406042295297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:00.926679 +0100s	FR0014003TT8	37,4000	EUR	131	XPAR	202406042295553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:01.008083 +0100s	FR0014003TT8	37,4000	EUR	180	DXE	240002I3V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:01.012135 +0100s	FR0014003TT8	37,4000	EUR	200	XPAR	202406042296321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:18.125364 +0100s	FR0014003TT8	37,4000	EUR	84	AQE	B220726	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:21.131915 +0100s	FR0014003TT8	37,4000	EUR	59	DXE	240002I6R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.848831 +0100s	FR0014003TT8	37,3900	EUR	53	TQE	E0J1twkBuZ8w	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.853726 +0100s	FR0014003TT8	37,3900	EUR	54	AQE	B221182	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.858789 +0100s	FR0014003TT8	37,3900	EUR	266	DXE	240002IBT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.863138 +0100s	FR0014003TT8	37,3900	EUR	631	XPAR	202406042297089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.867388 +0100s	FR0014003TT8	37,3900	EUR	274	XPAR	202406042297345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.949822 +0100s	FR0014003TT8	37,3900	EUR	8	DXE	240002IBV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.962476 +0100s	FR0014003TT8	37,3900	EUR	145	DXE	240002IBW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:03:52.968393 +0100s	FR0014003TT8	37,3900	EUR	130	DXE	240002IBX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:16.773881 +0100s	FR0014003TT8	37,3900	EUR	204	DXE	240002IGH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:16.874623 +0100s	FR0014003TT8	37,3900	EUR	65	DXE	240002IGO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:16.880087 +0100s	FR0014003TT8	37,3900	EUR	100	DXE	240002IGP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:17.074286 +0100s	FR0014003TT8	37,3900	EUR	60	DXE	240002IGQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:17.078831 +0100s	FR0014003TT8	37,3900	EUR	96	DXE	240002IGR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:42.198101 +0100s	FR0014003TT8	37,3800	EUR	27	AQE	B222115	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:42.203082 +0100s	FR0014003TT8	37,3800	EUR	32	AQE	B222116	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:42.209083 +0100s	FR0014003TT8	37,3800	EUR	13	AQE	B222119	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:42.215490 +0100s	FR0014003TT8	37,3800	EUR	46	AQE	B222121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:42.296288 +0100s	FR0014003TT8	37,3800	EUR	39	DXE	240002ILV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:51.903073 +0100s	FR0014003TT8	37,3700	EUR	345	XPAR	202406042300673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:04:51.908422 +0100s	FR0014003TT8	37,3800	EUR	65	DXE	240002IMR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:02.211071 +0100s	FR0014003TT8	37,3800	EUR	50	AQE	B222328	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:02.215704 +0100s	FR0014003TT8	37,3800	EUR	177	DXE	240002INY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:02.220202 +0100s	FR0014003TT8	37,3800	EUR	3	AQE	B222329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:02.224659 +0100s	FR0014003TT8	37,3900	EUR	65	DXE	240002IO0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:02.229225 +0100s	FR0014003TT8	37,3800	EUR	135	DXE	240002IO1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:19.824488 +0100s	FR0014003TT8	37,3700	EUR	53	TQE	E0J1twkBugWZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:19.831369 +0100s	FR0014003TT8	37,3600	EUR	61	DXE	240002IPD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:19.838762 +0100s	FR0014003TT8	37,3600	EUR	315	DXE	240002IPE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.026465 +0100s	FR0014003TT8	37,3600	EUR	167	DXE	240002IPY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.032111 +0100s	FR0014003TT8	37,3600	EUR	158	XPAR	202406042304001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.037194 +0100s	FR0014003TT8	37,3600	EUR	160	XPAR	202406042304257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.042121 +0100s	FR0014003TT8	37,3600	EUR	158	XPAR	202406042304513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.126852 +0100s	FR0014003TT8	37,3600	EUR	65	DXE	240002IQ1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.131580 +0100s	FR0014003TT8	37,3600	EUR	6	DXE	240002IQ2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.135846 +0100s	FR0014003TT8	37,3600	EUR	147	XPAR	202406042305025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.140008 +0100s	FR0014003TT8	37,3600	EUR	26	XPAR	202406042305281	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:25.144596 +0100s	FR0014003TT8	37,3600	EUR	71	DXE	240002IQ3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.235350 +0100s	FR0014003TT8	37,3500	EUR	176	DXE	240002ISH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.240219 +0100s	FR0014003TT8	37,3500	EUR	65	DXE	240002ISX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.244801 +0100s	FR0014003TT8	37,3500	EUR	122	DXE	240002ISY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.248983 +0100s	FR0014003TT8	37,3500	EUR	65	XPAR	202406042305537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.334659 +0100s	FR0014003TT8	37,3500	EUR	212	DXE	240002ITL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.341377 +0100s	FR0014003TT8	37,3500	EUR	212	DXE	240002ITM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.434662 +0100s	FR0014003TT8	37,3500	EUR	113	DXE	240002ITN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:05:28.439705 +0100s	FR0014003TT8	37,3500	EUR	99	DXE	240002ITO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:06:04.763583 +0100s	FR0014003TT8	37,3400	EUR	278	DXE	240002J0Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:06:04.863084 +0100s	FR0014003TT8	37,3400	EUR	211	XPAR	202406042307073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:06:53.799041 +0100s	FR0014003TT8	37,3300	EUR	28	DXE	240002JCS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:06:54.898561 +0100s	FR0014003TT8	37,3300	EUR	356	XPAR	202406042308609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:06:54.998339 +0100s	FR0014003TT8	37,3300	EUR	97	XPAR	202406042309121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:07:09.105617 +0100s	FR0014003TT8	37,3200	EUR	113	XPAR	202406042310145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:07:55.335622 +0100s	FR0014003TT8	37,3300	EUR	328	DXE	240002JKB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:07:55.339921 +0100s	FR0014003TT8	37,3300	EUR	373	XPAR	202406042311937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:07:55.344532 +0100s	FR0014003TT8	37,3300	EUR	157	AQE	B224895	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:08:24.456350 +0100s	FR0014003TT8	37,3500	EUR	127	DXE	240002JQ9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:08:24.556613 +0100s	FR0014003TT8	37,3500	EUR	65	DXE	240002JQF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:08:24.561202 +0100s	FR0014003TT8	37,3500	EUR	134	DXE	240002JQG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:08:24.657488 +0100s	FR0014003TT8	37,3500	EUR	71	DXE	240002JQO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:08:24.672539 +0100s	FR0014003TT8	37,3500	EUR	52	DXE	240002JQP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:08:24.757776 +0100s	FR0014003TT8	37,3500	EUR	214	DXE	240002JQR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.481842 +0100s	FR0014003TT8	37,3600	EUR	74	TQE	E0J1twkBuyhx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.486394 +0100s	FR0014003TT8	37,3600	EUR	93	AQE	B225775	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.581887 +0100s	FR0014003TT8	37,3600	EUR	237	DXE	240002JY5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.586832 +0100s	FR0014003TT8	37,3600	EUR	447	XPAR	202406042317313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.591935 +0100s	FR0014003TT8	37,3600	EUR	77	AQE	B225776	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.596911 +0100s	FR0014003TT8	37,3600	EUR	39	AQE	B225777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.601981 +0100s	FR0014003TT8	37,3600	EUR	200	DXE	240002JY6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.607085 +0100s	FR0014003TT8	37,3600	EUR	31	DXE	240002JY7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.611924 +0100s	FR0014003TT8	37,3600	EUR	65	DXE	240002JY8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.616589 +0100s	FR0014003TT8	37,3600	EUR	32	DXE	240002JY9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.621160 +0100s	FR0014003TT8	37,3600	EUR	50	DXE	240002JYA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:01.625281 +0100s	FR0014003TT8	37,3600	EUR	112	XPAR	202406042318593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:18.393835 +0100s	FR0014003TT8	37,3500	EUR	99	DXE	240002K0C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:18.403107 +0100s	FR0014003TT8	37,3500	EUR	128	DXE	240002K0N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:18.411992 +0100s	FR0014003TT8	37,3500	EUR	109	DXE	240002K0O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:18.491807 +0100s	FR0014003TT8	37,3500	EUR	39	DXE	240002K0T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:18.496540 +0100s	FR0014003TT8	37,3500	EUR	65	DXE	240002K0U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:18.501087 +0100s	FR0014003TT8	37,3500	EUR	5	DXE	240002K0V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:29.103405 +0100s	FR0014003TT8	37,3400	EUR	141	DXE	240002K3Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:42.915102 +0100s	FR0014003TT8	37,3400	EUR	133	DXE	240002K69	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:42.919686 +0100s	FR0014003TT8	37,3400	EUR	202	XPAR	202406042319617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:50.322195 +0100s	FR0014003TT8	37,3300	EUR	69	AQE	B226390	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:50.327684 +0100s	FR0014003TT8	37,3300	EUR	215	DXE	240002K75	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:09:50.332451 +0100s	FR0014003TT8	37,3300	EUR	122	XPAR	202406042320641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:10:09.439094 +0100s	FR0014003TT8	37,3400	EUR	170	XPAR	202406042321665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:10:09.539309 +0100s	FR0014003TT8	37,3400	EUR	62	XPAR	202406042321921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:10:50.376205 +0100s	FR0014003TT8	37,3300	EUR	62	AQE	B227139	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:10:50.384864 +0100s	FR0014003TT8	37,3300	EUR	264	DXE	240002KDS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:11:33.998888 +0100s	FR0014003TT8	37,3300	EUR	172	XPAR	202406042324225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:09.420847 +0100s	FR0014003TT8	37,3400	EUR	147	XPAR	202406042324993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:18.528582 +0100s	FR0014003TT8	37,3400	EUR	402	XPAR	202406042326529	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:18.532757 +0100s	FR0014003TT8	37,3400	EUR	126	XPAR	202406042326785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:22.330869 +0100s	FR0014003TT8	37,3300	EUR	28	XPAR	202406042327297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:22.335005 +0100s	FR0014003TT8	37,3300	EUR	27	XPAR	202406042327553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:24.136385 +0100s	FR0014003TT8	37,3300	EUR	59	DXE	240002KQB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:32.340527 +0100s	FR0014003TT8	37,3200	EUR	125	DXE	240002KRX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:32.345176 +0100s	FR0014003TT8	37,3200	EUR	56	XPAR	202406042329601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:32.349879 +0100s	FR0014003TT8	37,3200	EUR	82	DXE	240002KRY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:32.354493 +0100s	FR0014003TT8	37,3200	EUR	80	DXE	240002KRZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:37.150137 +0100s	FR0014003TT8	37,3100	EUR	209	DXE	240002KUF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:37.155751 +0100s	FR0014003TT8	37,3100	EUR	55	XPAR	202406042330113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:37.160767 +0100s	FR0014003TT8	37,3100	EUR	82	DXE	240002KUI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:37.165538 +0100s	FR0014003TT8	37,3100	EUR	185	DXE	240002KUJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:37.256010 +0100s	FR0014003TT8	37,3100	EUR	8	DXE	240002KUN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.355893 +0100s	FR0014003TT8	37,3100	EUR	172	DXE	240002KW0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.361838 +0100s	FR0014003TT8	37,3100	EUR	76	AQE	B228633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.367289 +0100s	FR0014003TT8	37,3100	EUR	56	XPAR	202406042331905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.372102 +0100s	FR0014003TT8	37,3100	EUR	91	DXE	240002KW2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.376675 +0100s	FR0014003TT8	37,3100	EUR	121	AQE	B228634	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.381254 +0100s	FR0014003TT8	37,3100	EUR	15	AQE	B228635	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.385804 +0100s	FR0014003TT8	37,3100	EUR	133	DXE	240002KW3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.456309 +0100s	FR0014003TT8	37,3100	EUR	114	DXE	240002KW4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:12:49.460833 +0100s	FR0014003TT8	37,3100	EUR	82	DXE	240002KW5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:10.066470 +0100s	FR0014003TT8	37,3000	EUR	24	TQE	E0J1twkBvEzQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:10.071649 +0100s	FR0014003TT8	37,3000	EUR	123	DXE	240002KY7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:10.076297 +0100s	FR0014003TT8	37,3000	EUR	166	XPAR	202406042333953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:10.081265 +0100s	FR0014003TT8	37,3000	EUR	48	TQE	E0J1twkBvF0l	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:10.086486 +0100s	FR0014003TT8	37,3000	EUR	82	DXE	240002KYN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:10.091783 +0100s	FR0014003TT8	37,3000	EUR	163	DXE	240002KYO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:13:18.473713 +0100s	FR0014003TT8	37,2800	EUR	247	DXE	240002L0E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:14:17.612791 +0100s	FR0014003TT8	37,2800	EUR	94	AQE	B229525	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:14:17.618737 +0100s	FR0014003TT8	37,2800	EUR	19	AQE	B229526	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:14:17.623757 +0100s	FR0014003TT8	37,2800	EUR	289	XPAR	202406042338305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:14:17.712194 +0100s	FR0014003TT8	37,2800	EUR	147	XPAR	202406042339073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:14:17.717743 +0100s	FR0014003TT8	37,2800	EUR	16	XPAR	202406042339329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.363459 +0100s	FR0014003TT8	37,2700	EUR	53	AQE	B230323	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.370550 +0100s	FR0014003TT8	37,2700	EUR	191	DXE	240002LFN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.376553 +0100s	FR0014003TT8	37,2700	EUR	302	XPAR	202406042341121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.460796 +0100s	FR0014003TT8	37,2600	EUR	64	DXE	240002LFP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.465428 +0100s	FR0014003TT8	37,2600	EUR	96	DXE	240002LFQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.470048 +0100s	FR0014003TT8	37,2600	EUR	27	DXE	240002LFR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.474531 +0100s	FR0014003TT8	37,2600	EUR	5	DXE	240002LFS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:14.478726 +0100s	FR0014003TT8	37,2600	EUR	138	XPAR	202406042341889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:15:26.872639 +0100s	FR0014003TT8	37,2600	EUR	53	AQE	B230438	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:16:44.737466 +0100s	FR0014003TT8	37,2900	EUR	49	DXE	240002LUD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:16:44.742779 +0100s	FR0014003TT8	37,2900	EUR	54	DXE	240002LUE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:01.053310 +0100s	FR0014003TT8	37,3000	EUR	157	DXE	240002LXZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:01.060034 +0100s	FR0014003TT8	37,3000	EUR	36	DXE	240002LY0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:01.066664 +0100s	FR0014003TT8	37,3000	EUR	81	DXE	240002LY1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:01.073934 +0100s	FR0014003TT8	37,3000	EUR	206	DXE	240002LY2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:01.153993 +0100s	FR0014003TT8	37,3000	EUR	127	DXE	240002LYA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:01.160401 +0100s	FR0014003TT8	37,3000	EUR	127	DXE	240002LYB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:17.670249 +0100s	FR0014003TT8	37,2900	EUR	138	DXE	240002M0Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:17.674987 +0100s	FR0014003TT8	37,2900	EUR	64	DXE	240002M0Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:17.679557 +0100s	FR0014003TT8	37,2900	EUR	94	DXE	240002M10	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:50.892329 +0100s	FR0014003TT8	37,2900	EUR	60	TQE	E0J1twkBvXqT	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:50.897878 +0100s	FR0014003TT8	37,2900	EUR	51	DXE	240002M6R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:50.903778 +0100s	FR0014003TT8	37,2900	EUR	104	DXE	240002M6S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:50.909181 +0100s	FR0014003TT8	37,2900	EUR	387	XPAR	202406042347777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:50.992718 +0100s	FR0014003TT8	37,2900	EUR	64	TQE	E0J1twkBvXrs	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:50.997776 +0100s	FR0014003TT8	37,2900	EUR	102	DXE	240002M6V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:51.002860 +0100s	FR0014003TT8	37,2900	EUR	104	DXE	240002M6W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:51.007989 +0100s	FR0014003TT8	37,2900	EUR	20	DXE	240002M6X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.604262 +0100s	FR0014003TT8	37,2800	EUR	294	DXE	240002M9F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.703789 +0100s	FR0014003TT8	37,2800	EUR	522	XPAR	202406042348289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.709012 +0100s	FR0014003TT8	37,2800	EUR	196	DXE	240002M9J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.713991 +0100s	FR0014003TT8	37,2800	EUR	102	DXE	240002M9K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.720915 +0100s	FR0014003TT8	37,2800	EUR	175	XPAR	202406042348545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.728179 +0100s	FR0014003TT8	37,2800	EUR	148	XPAR	202406042348801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.735537 +0100s	FR0014003TT8	37,2800	EUR	90	XPAR	202406042349057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.743878 +0100s	FR0014003TT8	37,2800	EUR	97	DXE	240002M9L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.753142 +0100s	FR0014003TT8	37,2800	EUR	32	DXE	240002M9M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.758728 +0100s	FR0014003TT8	37,2800	EUR	169	DXE	240002M9N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.807915 +0100s	FR0014003TT8	37,2800	EUR	39	XPAR	202406042349569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.815518 +0100s	FR0014003TT8	37,2800	EUR	36	XPAR	202406042349825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.822996 +0100s	FR0014003TT8	37,2800	EUR	84	XPAR	202406042350081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.831035 +0100s	FR0014003TT8	37,2800	EUR	225	DXE	240002M9P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:17:59.838862 +0100s	FR0014003TT8	37,2800	EUR	97	DXE	240002M9Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:29.921952 +0100s	FR0014003TT8	37,2800	EUR	123	DXE	240002MDN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.826908 +0100s	FR0014003TT8	37,2600	EUR	6	AQE	B233037	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.832235 +0100s	FR0014003TT8	37,2600	EUR	182	AQE	B233038	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.836993 +0100s	FR0014003TT8	37,2600	EUR	110	DXE	240002MFF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.841505 +0100s	FR0014003TT8	37,2600	EUR	209	DXE	240002MFG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.927297 +0100s	FR0014003TT8	37,2600	EUR	268	XPAR	202406042353153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.933150 +0100s	FR0014003TT8	37,2600	EUR	55	AQE	B233042	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.937961 +0100s	FR0014003TT8	37,2600	EUR	72	AQE	B233043	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.942658 +0100s	FR0014003TT8	37,2600	EUR	415	DXE	240002MFH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:18:34.946956 +0100s	FR0014003TT8	37,2600	EUR	53	XPAR	202406042353409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:19:41.177143 +0100s	FR0014003TT8	37,2700	EUR	259	XPAR	202406042357249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:20:49.131373 +0100s	FR0014003TT8	37,2900	EUR	70	DXE	240002N29	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:20:49.136777 +0100s	FR0014003TT8	37,2900	EUR	362	DXE	240002N2A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.847513 +0100s	FR0014003TT8	37,2700	EUR	149	AQE	B235292	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.851964 +0100s	FR0014003TT8	37,2700	EUR	86	TQE	E0J1twkBvld2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.856384 +0100s	FR0014003TT8	37,2700	EUR	390	DXE	240002N79	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.860514 +0100s	FR0014003TT8	37,2700	EUR	551	XPAR	202406042363393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.948257 +0100s	FR0014003TT8	37,2700	EUR	55	AQE	B235293	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.953189 +0100s	FR0014003TT8	37,2700	EUR	68	AQE	B235294	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.958166 +0100s	FR0014003TT8	37,2700	EUR	257	DXE	240002N7C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.962825 +0100s	FR0014003TT8	37,2700	EUR	320	DXE	240002N7D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.967113 +0100s	FR0014003TT8	37,2700	EUR	148	XPAR	202406042364673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.971285 +0100s	FR0014003TT8	37,2700	EUR	147	XPAR	202406042364929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.975511 +0100s	FR0014003TT8	37,2700	EUR	236	XPAR	202406042365185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.981565 +0100s	FR0014003TT8	37,2700	EUR	102	DXE	240002N7F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.987462 +0100s	FR0014003TT8	37,2700	EUR	29	DXE	240002N7G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:14.992141 +0100s	FR0014003TT8	37,2700	EUR	40	DXE	240002N7H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:15.049249 +0100s	FR0014003TT8	37,2700	EUR	163	DXE	240002N7I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:15.054496 +0100s	FR0014003TT8	37,2700	EUR	100	DXE	240002N7J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:15.059404 +0100s	FR0014003TT8	37,2700	EUR	102	DXE	240002N7K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:15.069968 +0100s	FR0014003TT8	37,2700	EUR	63	DXE	240002N7L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:16.655067 +0100s	FR0014003TT8	37,2600	EUR	50	XPAR	202406042365953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:16.659239 +0100s	FR0014003TT8	37,2600	EUR	9	XPAR	202406042366209	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:22.764183 +0100s	FR0014003TT8	37,2500	EUR	166	DXE	240002NB4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:22.768244 +0100s	FR0014003TT8	37,2500	EUR	59	XPAR	202406042367233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:22.772645 +0100s	FR0014003TT8	37,2500	EUR	90	DXE	240002NB6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:22.777028 +0100s	FR0014003TT8	37,2500	EUR	89	DXE	240002NB7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:21:33.572828 +0100s	FR0014003TT8	37,2400	EUR	102	DXE	240002NER	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:22:16.205361 +0100s	FR0014003TT8	37,2500	EUR	424	XPAR	202406042372097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:22:40.024245 +0100s	FR0014003TT8	37,2400	EUR	571	DXE	240002NQ6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:22:40.028898 +0100s	FR0014003TT8	37,2400	EUR	208	XPAR	202406042372865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:12.149612 +0100s	FR0014003TT8	37,2300	EUR	472	DXE	240002NYV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.875626 +0100s	FR0014003TT8	37,2300	EUR	500	DXE	240002O3H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.974725 +0100s	FR0014003TT8	37,2300	EUR	119	XPAR	202406042374657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.978952 +0100s	FR0014003TT8	37,2300	EUR	277	XPAR	202406042374913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.983687 +0100s	FR0014003TT8	37,2300	EUR	102	DXE	240002O3J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.988263 +0100s	FR0014003TT8	37,2300	EUR	12	DXE	240002O3K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.992342 +0100s	FR0014003TT8	37,2300	EUR	148	XPAR	202406042375169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:23:59.996382 +0100s	FR0014003TT8	37,2300	EUR	122	XPAR	202406042375425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:24:00.676570 +0100s	FR0014003TT8	37,2200	EUR	155	AQE	B238211	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:24:00.681016 +0100s	FR0014003TT8	37,2300	EUR	69	DXE	240002O3T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:03.274563 +0100s	FR0014003TT8	37,2300	EUR	100	AQE	B239653	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:03.279414 +0100s	FR0014003TT8	37,2300	EUR	27	TQE	E0J1twkBw5dL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:03.284497 +0100s	FR0014003TT8	37,2300	EUR	54	TQE	E0J1twkBw5dO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:03.289309 +0100s	FR0014003TT8	37,2300	EUR	109	DXE	240002OPP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:03.294455 +0100s	FR0014003TT8	37,2300	EUR	83	AQE	B239664	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:04.678574 +0100s	FR0014003TT8	37,2300	EUR	88	XPAR	202406042381569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:04.779481 +0100s	FR0014003TT8	37,2300	EUR	178	XPAR	202406042381825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:38.897789 +0100s	FR0014003TT8	37,2200	EUR	54	DXE	240002OV5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:38.902574 +0100s	FR0014003TT8	37,2200	EUR	283	DXE	240002OV6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:38.997746 +0100s	FR0014003TT8	37,2200	EUR	714	XPAR	202406042382593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.002718 +0100s	FR0014003TT8	37,2200	EUR	102	DXE	240002OV7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.007711 +0100s	FR0014003TT8	37,2200	EUR	100	DXE	240002OV8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.012213 +0100s	FR0014003TT8	37,2200	EUR	31	DXE	240002OV9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.018638 +0100s	FR0014003TT8	37,2200	EUR	97	DXE	240002OVA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.026088 +0100s	FR0014003TT8	37,2200	EUR	77	DXE	240002OVB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.032835 +0100s	FR0014003TT8	37,2200	EUR	121	DXE	240002OVC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.038568 +0100s	FR0014003TT8	37,2200	EUR	237	DXE	240002OVD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.043150 +0100s	FR0014003TT8	37,2200	EUR	148	XPAR	202406042382849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.047848 +0100s	FR0014003TT8	37,2200	EUR	46	XPAR	202406042383105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.051862 +0100s	FR0014003TT8	37,2200	EUR	143	XPAR	202406042383361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.055816 +0100s	FR0014003TT8	37,2200	EUR	9	XPAR	202406042383617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:26:39.059779 +0100s	FR0014003TT8	37,2200	EUR	126	XPAR	202406042383873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:28.728918 +0100s	FR0014003TT8	37,2100	EUR	655	DXE	240002P3A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:28.733727 +0100s	FR0014003TT8	37,2100	EUR	44	DXE	240002P3B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:28.829258 +0100s	FR0014003TT8	37,2100	EUR	25	DXE	240002P3C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:28.833791 +0100s	FR0014003TT8	37,2100	EUR	42	DXE	240002P3D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:35.541176 +0100s	FR0014003TT8	37,2100	EUR	62	DXE	240002P4Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:35.552004 +0100s	FR0014003TT8	37,2100	EUR	161	DXE	240002P50	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:35.559949 +0100s	FR0014003TT8	37,2100	EUR	77	DXE	240002P51	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:35.567313 +0100s	FR0014003TT8	37,2100	EUR	38	DXE	240002P52	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:35.572803 +0100s	FR0014003TT8	37,2100	EUR	84	DXE	240002P53	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:35.577580 +0100s	FR0014003TT8	37,2100	EUR	13	DXE	240002P54	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:53.254459 +0100s	FR0014003TT8	37,2000	EUR	132	DXE	240002P75	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:27:56.353044 +0100s	FR0014003TT8	37,2000	EUR	483	DXE	240002P7E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:04.798924 +0100s	FR0014003TT8	37,2400	EUR	111	DXE	240002PGW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:04.896796 +0100s	FR0014003TT8	37,2400	EUR	130	DXE	240002PGX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:06.094586 +0100s	FR0014003TT8	37,2400	EUR	59	XPAR	202406042389761	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:19.302695 +0100s	FR0014003TT8	37,2400	EUR	102	XPAR	202406042390017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:20.102343 +0100s	FR0014003TT8	37,2400	EUR	56	XPAR	202406042390273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:25.106677 +0100s	FR0014003TT8	37,2400	EUR	56	XPAR	202406042390529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:30.411524 +0100s	FR0014003TT8	37,2400	EUR	23	XPAR	202406042390785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.423741 +0100s	FR0014003TT8	37,2300	EUR	93	AQE	B242035	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.428366 +0100s	FR0014003TT8	37,2300	EUR	341	DXE	240002PLR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.432498 +0100s	FR0014003TT8	37,2300	EUR	496	XPAR	202406042391041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.437005 +0100s	FR0014003TT8	37,2300	EUR	82	AQE	B242036	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.441775 +0100s	FR0014003TT8	37,2300	EUR	22	AQE	B242037	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.521022 +0100s	FR0014003TT8	37,2300	EUR	127	DXE	240002PLT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.526695 +0100s	FR0014003TT8	37,2300	EUR	122	DXE	240002PLU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.532410 +0100s	FR0014003TT8	37,2300	EUR	100	DXE	240002PLV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.538189 +0100s	FR0014003TT8	37,2300	EUR	17	DXE	240002PLW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.543384 +0100s	FR0014003TT8	37,2300	EUR	51	XPAR	202406042391553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.548237 +0100s	FR0014003TT8	37,2300	EUR	143	XPAR	202406042391809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.552837 +0100s	FR0014003TT8	37,2300	EUR	52	XPAR	202406042392065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.557393 +0100s	FR0014003TT8	37,2300	EUR	114	XPAR	202406042392321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:29:47.562507 +0100s	FR0014003TT8	37,2300	EUR	8	DXE	240002PLX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.147112 +0100s	FR0014003TT8	37,2200	EUR	156	TQE	E0J1twkBwLcu	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.151942 +0100s	FR0014003TT8	37,2200	EUR	142	AQE	B242509	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.156740 +0100s	FR0014003TT8	37,2200	EUR	752	DXE	240002PUU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.161033 +0100s	FR0014003TT8	37,2200	EUR	448	XPAR	202406042393601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.246486 +0100s	FR0014003TT8	37,2200	EUR	42	TQE	E0J1twkBwLdt	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.251522 +0100s	FR0014003TT8	37,2200	EUR	10	TQE	E0J1twkBwLdv	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.256531 +0100s	FR0014003TT8	37,2200	EUR	9	TQE	E0J1twkBwLe1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.261442 +0100s	FR0014003TT8	37,2200	EUR	97	DXE	240002PUV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:24.266327 +0100s	FR0014003TT8	37,2200	EUR	27	DXE	240002PUW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:30:25.646784 +0100s	FR0014003TT8	37,2100	EUR	799	XPAR	202406042396161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:31:11.080954 +0100s	FR0014003TT8	37,2400	EUR	166	AQE	B243084	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:31:11.086626 +0100s	FR0014003TT8	37,2400	EUR	468	DXE	240002Q4P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:15.280144 +0100s	FR0014003TT8	37,2700	EUR	470	DXE	240002QOY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:15.287056 +0100s	FR0014003TT8	37,2700	EUR	134	AQE	B244606	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:15.291794 +0100s	FR0014003TT8	37,2700	EUR	134	DXE	240002QP1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:17.079656 +0100s	FR0014003TT8	37,2700	EUR	48	XPAR	202406042401537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:20.479502 +0100s	FR0014003TT8	37,2600	EUR	58	TQE	E0J1twkBwX0v	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:20.485157 +0100s	FR0014003TT8	37,2600	EUR	340	DXE	240002QQH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:20.493199 +0100s	FR0014003TT8	37,2600	EUR	264	XPAR	202406042402817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:20.498787 +0100s	FR0014003TT8	37,2600	EUR	823	XPAR	202406042403073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:36.988325 +0100s	FR0014003TT8	37,2600	EUR	58	DXE	240002QSJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:38.388897 +0100s	FR0014003TT8	37,2600	EUR	354	DXE	240002QSW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:38.488863 +0100s	FR0014003TT8	37,2600	EUR	100	DXE	240002QT2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:38.494089 +0100s	FR0014003TT8	37,2600	EUR	135	DXE	240002QT3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:38.499607 +0100s	FR0014003TT8	37,2600	EUR	127	DXE	240002QT4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:40.896460 +0100s	FR0014003TT8	37,2600	EUR	515	XPAR	202406042404353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:41.197718 +0100s	FR0014003TT8	37,2600	EUR	150	XPAR	202406042404865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:41.203648 +0100s	FR0014003TT8	37,2600	EUR	250	XPAR	202406042405121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.801122 +0100s	FR0014003TT8	37,2500	EUR	35	AQE	B245134	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.808246 +0100s	FR0014003TT8	37,2500	EUR	121	AQE	B245135	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.815568 +0100s	FR0014003TT8	37,2500	EUR	380	DXE	240002QXV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.822316 +0100s	FR0014003TT8	37,2500	EUR	54	XPAR	202406042405889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.901306 +0100s	FR0014003TT8	37,2500	EUR	55	AQE	B245183	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.907334 +0100s	FR0014003TT8	37,2500	EUR	74	AQE	B245184	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:33:45.913300 +0100s	FR0014003TT8	37,2500	EUR	110	DXE	240002QYP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:34:00.314845 +0100s	FR0014003TT8	37,2500	EUR	17	AQE	B245480	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:34:00.320218 +0100s	FR0014003TT8	37,2500	EUR	40	AQE	B245481	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:34:24.230543 +0100s	FR0014003TT8	37,2400	EUR	237	XPAR	202406042410241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:34:55.454427 +0100s	FR0014003TT8	37,2400	EUR	32	DXE	240002R7S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:35:35.783848 +0100s	FR0014003TT8	37,2300	EUR	376	XPAR	202406042413569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:08.408166 +0100s	FR0014003TT8	37,2200	EUR	314	DXE	240002RIK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:08.412915 +0100s	FR0014003TT8	37,2200	EUR	361	XPAR	202406042415105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:08.417218 +0100s	FR0014003TT8	37,2200	EUR	141	XPAR	202406042415361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:28.519667 +0100s	FR0014003TT8	37,2200	EUR	135	AQE	B247317	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:28.526185 +0100s	FR0014003TT8	37,2200	EUR	216	DXE	240002RM2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:44.129948 +0100s	FR0014003TT8	37,2600	EUR	39	AQE	B247491	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:44.134507 +0100s	FR0014003TT8	37,2600	EUR	148	DXE	240002RO6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:44.233839 +0100s	FR0014003TT8	37,2600	EUR	97	DXE	240002ROM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:36:44.239128 +0100s	FR0014003TT8	37,2600	EUR	9	DXE	240002RON	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:08.849695 +0100s	FR0014003TT8	37,2800	EUR	105	DXE	240002RSD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.356460 +0100s	FR0014003TT8	37,2700	EUR	90	TQE	E0J1twkBwnUI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.361742 +0100s	FR0014003TT8	37,2700	EUR	1	AQE	B248038	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.366826 +0100s	FR0014003TT8	37,2700	EUR	29	AQE	B248039	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.379310 +0100s	FR0014003TT8	37,2700	EUR	21	AQE	B248040	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.385425 +0100s	FR0014003TT8	37,2700	EUR	200	DXE	240002RTG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.390468 +0100s	FR0014003TT8	37,2700	EUR	27	AQE	B248041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.395353 +0100s	FR0014003TT8	37,2700	EUR	39	AQE	B248042	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.400280 +0100s	FR0014003TT8	37,2700	EUR	50	AQE	B248043	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.457227 +0100s	FR0014003TT8	37,2700	EUR	55	TQE	E0J1twkBwnVe	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.462584 +0100s	FR0014003TT8	37,2700	EUR	127	DXE	240002RTO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.467751 +0100s	FR0014003TT8	37,2700	EUR	152	AQE	B248045	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.473023 +0100s	FR0014003TT8	37,2700	EUR	159	DXE	240002RTR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.557349 +0100s	FR0014003TT8	37,2700	EUR	127	DXE	240002RTS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:23.571158 +0100s	FR0014003TT8	37,2700	EUR	32	DXE	240002RTT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.860325 +0100s	FR0014003TT8	37,2600	EUR	154	DXE	240002RW9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.866778 +0100s	FR0014003TT8	37,2600	EUR	6	DXE	240002RWD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.872375 +0100s	FR0014003TT8	37,2600	EUR	644	XPAR	202406042429697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.962560 +0100s	FR0014003TT8	37,2600	EUR	127	DXE	240002RX8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.967889 +0100s	FR0014003TT8	37,2600	EUR	80	DXE	240002RX9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.974215 +0100s	FR0014003TT8	37,2600	EUR	43	DXE	240002RXA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.979536 +0100s	FR0014003TT8	37,2600	EUR	150	XPAR	202406042432257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.984116 +0100s	FR0014003TT8	37,2600	EUR	149	XPAR	202406042432513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.988351 +0100s	FR0014003TT8	37,2600	EUR	133	XPAR	202406042432769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.993019 +0100s	FR0014003TT8	37,2600	EUR	31	DXE	240002RXE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:25.997622 +0100s	FR0014003TT8	37,2600	EUR	28	DXE	240002RXF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.002224 +0100s	FR0014003TT8	37,2600	EUR	102	DXE	240002RXG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.006955 +0100s	FR0014003TT8	37,2600	EUR	89	DXE	240002RXH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.063670 +0100s	FR0014003TT8	37,2600	EUR	38	DXE	240002RXO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.074318 +0100s	FR0014003TT8	37,2600	EUR	102	DXE	240002RXP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.085607 +0100s	FR0014003TT8	37,2600	EUR	26	DXE	240002RXQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.094774 +0100s	FR0014003TT8	37,2600	EUR	27	DXE	240002RXR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.103198 +0100s	FR0014003TT8	37,2600	EUR	57	DXE	240002RXS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.111354 +0100s	FR0014003TT8	37,2600	EUR	143	DXE	240002RXU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:37:26.125178 +0100s	FR0014003TT8	37,2600	EUR	104	DXE	240002RXV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.137233 +0100s	FR0014003TT8	37,2700	EUR	64	DXE	240002SCX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.236746 +0100s	FR0014003TT8	37,2700	EUR	18	AQE	B249696	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.241776 +0100s	FR0014003TT8	37,2700	EUR	58	AQE	B249697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.247067 +0100s	FR0014003TT8	37,2700	EUR	429	XPAR	202406042438401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.253423 +0100s	FR0014003TT8	37,2700	EUR	76	DXE	240002SD0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.258449 +0100s	FR0014003TT8	37,2600	EUR	55	AQE	B249699	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.262931 +0100s	FR0014003TT8	37,2700	EUR	55	AQE	B249700	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.267342 +0100s	FR0014003TT8	37,2700	EUR	26	AQE	B249701	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.271556 +0100s	FR0014003TT8	37,2700	EUR	149	XPAR	202406042439681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.275520 +0100s	FR0014003TT8	37,2700	EUR	160	XPAR	202406042439937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.279495 +0100s	FR0014003TT8	37,2700	EUR	53	XPAR	202406042440193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.283436 +0100s	FR0014003TT8	37,2700	EUR	150	XPAR	202406042440449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.287423 +0100s	FR0014003TT8	37,2700	EUR	53	XPAR	202406042440705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:39:11.291360 +0100s	FR0014003TT8	37,2700	EUR	37	XPAR	202406042440961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:40:07.480451 +0100s	FR0014003TT8	37,2700	EUR	206	DXE	240002SO9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:40:42.803280 +0100s	FR0014003TT8	37,2800	EUR	187	XPAR	202406042448897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:40:42.807621 +0100s	FR0014003TT8	37,2800	EUR	186	XPAR	202406042449153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:40:42.903698 +0100s	FR0014003TT8	37,2800	EUR	149	XPAR	202406042451201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.372350 +0100s	FR0014003TT8	37,2800	EUR	245	DXE	240002SZ1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.380071 +0100s	FR0014003TT8	37,2800	EUR	393	XPAR	202406042451969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.386114 +0100s	FR0014003TT8	37,2800	EUR	15	XPAR	202406042452225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.445383 +0100s	FR0014003TT8	37,2800	EUR	95	DXE	240002SZV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.454301 +0100s	FR0014003TT8	37,2800	EUR	31	DXE	240002SZW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.460584 +0100s	FR0014003TT8	37,2800	EUR	80	DXE	240002SZX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.466351 +0100s	FR0014003TT8	37,2800	EUR	18	DXE	240002SZY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.471776 +0100s	FR0014003TT8	37,2800	EUR	149	XPAR	202406042452481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.477158 +0100s	FR0014003TT8	37,2800	EUR	185	XPAR	202406042452737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.482697 +0100s	FR0014003TT8	37,2800	EUR	196	XPAR	202406042452993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.488880 +0100s	FR0014003TT8	37,2800	EUR	29	DXE	240002T0L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.494827 +0100s	FR0014003TT8	37,2800	EUR	52	DXE	240002T0M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.500456 +0100s	FR0014003TT8	37,2800	EUR	95	DXE	240002T0N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:41:46.507484 +0100s	FR0014003TT8	37,2800	EUR	48	DXE	240002T0O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.792600 +0100s	FR0014003TT8	37,3300	EUR	99	DXE	240002TA3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.798456 +0100s	FR0014003TT8	37,3200	EUR	429	XPAR	202406042457857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.803978 +0100s	FR0014003TT8	37,3300	EUR	95	DXE	240002TA7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.808451 +0100s	FR0014003TT8	37,3300	EUR	37	DXE	240002TA8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.892602 +0100s	FR0014003TT8	37,3300	EUR	163	DXE	240002TAD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.897143 +0100s	FR0014003TT8	37,3300	EUR	27	DXE	240002TAE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.901548 +0100s	FR0014003TT8	37,3300	EUR	28	DXE	240002TAF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.905990 +0100s	FR0014003TT8	37,3300	EUR	145	DXE	240002TAG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:07.910759 +0100s	FR0014003TT8	37,3300	EUR	52	DXE	240002TAH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:23.406472 +0100s	FR0014003TT8	37,3200	EUR	68	TQE	E0J1twkBxAPe	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:23.414526 +0100s	FR0014003TT8	37,3200	EUR	100	AQE	B252791	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:23.422040 +0100s	FR0014003TT8	37,3200	EUR	75	DXE	240002TBY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:23.429115 +0100s	FR0014003TT8	37,3100	EUR	239	XPAR	202406042462465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:29.107377 +0100s	FR0014003TT8	37,3200	EUR	95	DXE	240002TCI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:29.111875 +0100s	FR0014003TT8	37,3200	EUR	27	DXE	240002TCJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:29.116474 +0100s	FR0014003TT8	37,3200	EUR	26	DXE	240002TCK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:31.110090 +0100s	FR0014003TT8	37,3200	EUR	59	DXE	240002TCV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:36.112189 +0100s	FR0014003TT8	37,3200	EUR	36	DXE	240002TD3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:43:36.116811 +0100s	FR0014003TT8	37,3200	EUR	19	DXE	240002TD4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.063142 +0100s	FR0014003TT8	37,3300	EUR	72	TQE	E0J1twkBxEbT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.070571 +0100s	FR0014003TT8	37,3300	EUR	40	AQE	B253678	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.078113 +0100s	FR0014003TT8	37,3300	EUR	105	DXE	240002TMT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.084815 +0100s	FR0014003TT8	37,3300	EUR	157	XPAR	202406042468609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.091573 +0100s	FR0014003TT8	37,3300	EUR	152	XPAR	202406042468865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.098930 +0100s	FR0014003TT8	37,3300	EUR	55	AQE	B253680	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.106242 +0100s	FR0014003TT8	37,3300	EUR	68	AQE	B253681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.114768 +0100s	FR0014003TT8	37,3300	EUR	8	TQE	E0J1twkBxEcP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.122164 +0100s	FR0014003TT8	37,3300	EUR	8	TQE	E0J1twkBxEcR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.129441 +0100s	FR0014003TT8	37,3300	EUR	47	TQE	E0J1twkBxEcY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.136788 +0100s	FR0014003TT8	37,3300	EUR	95	DXE	240002TMX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.145536 +0100s	FR0014003TT8	37,3300	EUR	29	DXE	240002TMY	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.152988 +0100s	FR0014003TT8	37,3300	EUR	301	DXE	240002TMZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.159493 +0100s	FR0014003TT8	37,3300	EUR	150	XPAR	202406042469377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.165742 +0100s	FR0014003TT8	37,3300	EUR	56	XPAR	202406042469633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.172148 +0100s	FR0014003TT8	37,3300	EUR	47	XPAR	202406042469889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.178733 +0100s	FR0014003TT8	37,3300	EUR	21	XPAR	202406042470145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.185699 +0100s	FR0014003TT8	37,3300	EUR	95	DXE	240002TN1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:39.192489 +0100s	FR0014003TT8	37,3300	EUR	30	DXE	240002TN2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:42.360728 +0100s	FR0014003TT8	37,3300	EUR	68	DXE	240002TNS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:43.060912 +0100s	FR0014003TT8	37,3200	EUR	274	DXE	240002TO1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:43.065823 +0100s	FR0014003TT8	37,3200	EUR	215	XPAR	202406042470657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:43.070768 +0100s	FR0014003TT8	37,3200	EUR	106	AQE	B253731	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:44:43.075496 +0100s	FR0014003TT8	37,3200	EUR	367	DXE	240002TO5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:08.075932 +0100s	FR0014003TT8	37,3200	EUR	137	XPAR	202406042471681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:08.081189 +0100s	FR0014003TT8	37,3200	EUR	88	AQE	B253997	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:08.085895 +0100s	FR0014003TT8	37,3200	EUR	254	DXE	240002TRA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:08.090852 +0100s	FR0014003TT8	37,3200	EUR	78	AQE	B253998	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:08.095485 +0100s	FR0014003TT8	37,3200	EUR	95	DXE	240002TRB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.597854 +0100s	FR0014003TT8	37,3100	EUR	68	AQE	B254443	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.608167 +0100s	FR0014003TT8	37,3100	EUR	423	DXE	240002TXI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.622416 +0100s	FR0014003TT8	37,3100	EUR	230	XPAR	202406042472193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.697367 +0100s	FR0014003TT8	37,3000	EUR	95	DXE	240002TXU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.703004 +0100s	FR0014003TT8	37,3000	EUR	29	DXE	240002TXV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.708591 +0100s	FR0014003TT8	37,3000	EUR	32	DXE	240002TXW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.714852 +0100s	FR0014003TT8	37,3100	EUR	95	DXE	240002TXX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.721188 +0100s	FR0014003TT8	37,3100	EUR	27	DXE	240002TXY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.727194 +0100s	FR0014003TT8	37,3100	EUR	29	DXE	240002TXZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.733136 +0100s	FR0014003TT8	37,3100	EUR	6	DXE	240002TY0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:30.738895 +0100s	FR0014003TT8	37,3000	EUR	58	XPAR	202406042472705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.118363 +0100s	FR0014003TT8	37,3000	EUR	15	DXE	240002U3L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.123794 +0100s	FR0014003TT8	37,3000	EUR	111	DXE	240002U3M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.128444 +0100s	FR0014003TT8	37,3000	EUR	132	XPAR	202406042474497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.133404 +0100s	FR0014003TT8	37,3000	EUR	95	DXE	240002U3X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.138746 +0100s	FR0014003TT8	37,3000	EUR	121	DXE	240002U42	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.143439 +0100s	FR0014003TT8	37,3000	EUR	67	XPAR	202406042475009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.148012 +0100s	FR0014003TT8	37,3000	EUR	32	XPAR	202406042475265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.219202 +0100s	FR0014003TT8	37,3000	EUR	95	DXE	240002U43	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:45:59.227947 +0100s	FR0014003TT8	37,3000	EUR	109	DXE	240002U44	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:20.634762 +0100s	FR0014003TT8	37,2900	EUR	166	XPAR	202406042479361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.053190 +0100s	FR0014003TT8	37,2800	EUR	54	TQE	E0J1twkBxNGM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.060812 +0100s	FR0014003TT8	37,2800	EUR	250	DXE	240002UDL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.069589 +0100s	FR0014003TT8	37,2800	EUR	173	XPAR	202406042480385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.152935 +0100s	FR0014003TT8	37,2800	EUR	95	DXE	240002UDN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.159535 +0100s	FR0014003TT8	37,2800	EUR	119	DXE	240002UDO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.165619 +0100s	FR0014003TT8	37,2800	EUR	108	XPAR	202406042480641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.171835 +0100s	FR0014003TT8	37,2800	EUR	68	AQE	B255702	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.178639 +0100s	FR0014003TT8	37,2800	EUR	81	AQE	B255705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:46:54.185183 +0100s	FR0014003TT8	37,2800	EUR	30	AQE	B255706	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:13.873642 +0100s	FR0014003TT8	37,2700	EUR	2	DXE	240002UGJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:13.893804 +0100s	FR0014003TT8	37,2700	EUR	468	DXE	240002UGK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:13.907113 +0100s	FR0014003TT8	37,2700	EUR	57	XPAR	202406042480897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:13.972784 +0100s	FR0014003TT8	37,2700	EUR	174	DXE	240002UHM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:13.982855 +0100s	FR0014003TT8	37,2700	EUR	105	DXE	240002UHN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:14.072158 +0100s	FR0014003TT8	37,2700	EUR	8	XPAR	202406042481409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:47:14.170740 +0100s	FR0014003TT8	37,2700	EUR	116	XPAR	202406042481665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:48:47.535793 +0100s	FR0014003TT8	37,2600	EUR	177	DXE	240002V16	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:48:47.634809 +0100s	FR0014003TT8	37,2600	EUR	95	DXE	240002V1F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:48:47.643370 +0100s	FR0014003TT8	37,2600	EUR	83	DXE	240002V1G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:48:47.651543 +0100s	FR0014003TT8	37,2600	EUR	14	DXE	240002V1J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:48:47.657184 +0100s	FR0014003TT8	37,2600	EUR	164	DXE	240002V1K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:49:03.247442 +0100s	FR0014003TT8	37,2500	EUR	585	XPAR	202406042487809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:18.706453 +0100s	FR0014003TT8	37,2700	EUR	106	AQE	B258826	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:18.716325 +0100s	FR0014003TT8	37,2700	EUR	55	AQE	B258828	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.418294 +0100s	FR0014003TT8	37,2600	EUR	414	DXE	240002VOE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.422750 +0100s	FR0014003TT8	37,2600	EUR	402	XPAR	202406042490369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.427419 +0100s	FR0014003TT8	37,2600	EUR	97	DXE	240002VOF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.432348 +0100s	FR0014003TT8	37,2600	EUR	95	DXE	240002VOG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.436649 +0100s	FR0014003TT8	37,2600	EUR	126	XPAR	202406042490881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.440878 +0100s	FR0014003TT8	37,2600	EUR	149	XPAR	202406042491137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:50:37.445103 +0100s	FR0014003TT8	37,2600	EUR	13	XPAR	202406042491393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:51:19.751435 +0100s	FR0014003TT8	37,2500	EUR	50	TQE	E0J1twkBxfCH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:51:19.756612 +0100s	FR0014003TT8	37,2500	EUR	227	DXE	240002VY4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:51:19.761441 +0100s	FR0014003TT8	37,2500	EUR	376	XPAR	202406042491905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:51:47.772110 +0100s	FR0014003TT8	37,2600	EUR	1	DXE	240002W2U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:51:58.079457 +0100s	FR0014003TT8	37,2600	EUR	57	DXE	240002W5X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:17.897218 +0100s	FR0014003TT8	37,2500	EUR	95	DXE	240002W9E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:17.906345 +0100s	FR0014003TT8	37,2500	EUR	53	DXE	240002W9F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:18.594476 +0100s	FR0014003TT8	37,2500	EUR	63	DXE	240002W9G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:23.103715 +0100s	FR0014003TT8	37,2500	EUR	53	DXE	240002WA1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:28.102166 +0100s	FR0014003TT8	37,2500	EUR	53	DXE	240002WAL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:53.822899 +0100s	FR0014003TT8	37,2400	EUR	73	TQE	E0J1twkBxkJM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:52:53.827742 +0100s	FR0014003TT8	37,2400	EUR	357	DXE	240002WEO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:53:07.830711 +0100s	FR0014003TT8	37,2500	EUR	54	DXE	240002WH6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:53:38.749603 +0100s	FR0014003TT8	37,2500	EUR	76	DXE	240002WRF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:11.466886 +0100s	FR0014003TT8	37,2600	EUR	232	DXE	240002WX4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:11.472409 +0100s	FR0014003TT8	37,2600	EUR	105	DXE	240002WX5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:11.477766 +0100s	FR0014003TT8	37,2600	EUR	77	DXE	240002WX6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:27.575459 +0100s	FR0014003TT8	37,2500	EUR	12	DXE	240002WZ5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.081754 +0100s	FR0014003TT8	37,2500	EUR	270	DXE	240002X00	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.085880 +0100s	FR0014003TT8	37,2500	EUR	67	XPAR	202406042501121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.090023 +0100s	FR0014003TT8	37,2500	EUR	48	XPAR	202406042501377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.094140 +0100s	FR0014003TT8	37,2500	EUR	22	XPAR	202406042501633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.098167 +0100s	FR0014003TT8	37,2500	EUR	235	XPAR	202406042501889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.103027 +0100s	FR0014003TT8	37,2500	EUR	100	DXE	240002X03	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.107464 +0100s	FR0014003TT8	37,2500	EUR	95	DXE	240002X04	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.111935 +0100s	FR0014003TT8	37,2500	EUR	69	DXE	240002X05	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.115925 +0100s	FR0014003TT8	37,2500	EUR	150	XPAR	202406042502401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.119869 +0100s	FR0014003TT8	37,2500	EUR	149	XPAR	202406042502657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.123828 +0100s	FR0014003TT8	37,2500	EUR	150	XPAR	202406042502913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.127771 +0100s	FR0014003TT8	37,2500	EUR	34	XPAR	202406042503169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:54:36.181639 +0100s	FR0014003TT8	37,2500	EUR	185	DXE	240002X06	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.700186 +0100s	FR0014003TT8	37,2400	EUR	53	TQE	E0J1twkBxsSg	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.705030 +0100s	FR0014003TT8	37,2400	EUR	139	AQE	B263193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.799881 +0100s	FR0014003TT8	37,2400	EUR	418	DXE	240002X4N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.804411 +0100s	FR0014003TT8	37,2400	EUR	57	XPAR	202406042503681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.808610 +0100s	FR0014003TT8	37,2400	EUR	95	XPAR	202406042503937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.812813 +0100s	FR0014003TT8	37,2400	EUR	59	XPAR	202406042504193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.817249 +0100s	FR0014003TT8	37,2400	EUR	174	XPAR	202406042504449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.821524 +0100s	FR0014003TT8	37,2400	EUR	5	XPAR	202406042504705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.825848 +0100s	FR0014003TT8	37,2400	EUR	89	XPAR	202406042504961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:00.830138 +0100s	FR0014003TT8	37,2400	EUR	44	XPAR	202406042505217	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:03.305639 +0100s	FR0014003TT8	37,2400	EUR	241	XPAR	202406042505985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:03.310251 +0100s	FR0014003TT8	37,2400	EUR	258	XPAR	202406042506241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:03.606794 +0100s	FR0014003TT8	37,2400	EUR	149	XPAR	202406042506497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:03.613058 +0100s	FR0014003TT8	37,2400	EUR	3	XPAR	202406042506753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:09.908684 +0100s	FR0014003TT8	37,2300	EUR	94	AQE	B263437	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:09.913691 +0100s	FR0014003TT8	37,2300	EUR	108	DXE	240002X87	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:09.918259 +0100s	FR0014003TT8	37,2300	EUR	4	DXE	240002X88	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:09.922804 +0100s	FR0014003TT8	37,2300	EUR	143	DXE	240002X89	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:10.008578 +0100s	FR0014003TT8	37,2300	EUR	122	AQE	B263440	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:10.014068 +0100s	FR0014003TT8	37,2300	EUR	346	DXE	240002X8C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:55:12.311714 +0100s	FR0014003TT8	37,2200	EUR	53	XPAR	202406042508033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.240713 +0100s	FR0014003TT8	37,2200	EUR	109	DXE	240002XJM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.245657 +0100s	FR0014003TT8	37,2200	EUR	136	DXE	240002XJN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.250744 +0100s	FR0014003TT8	37,2200	EUR	109	DXE	240002XJO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.255150 +0100s	FR0014003TT8	37,2200	EUR	179	XPAR	202406042510849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.259255 +0100s	FR0014003TT8	37,2200	EUR	132	XPAR	202406042511105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.263897 +0100s	FR0014003TT8	37,2200	EUR	84	DXE	240002XJP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.268471 +0100s	FR0014003TT8	37,2200	EUR	19	DXE	240002XJQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:00.272968 +0100s	FR0014003TT8	37,2200	EUR	311	DXE	240002XJR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:03.142318 +0100s	FR0014003TT8	37,2100	EUR	53	TQE	E0J1twkBxweB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:03.147853 +0100s	FR0014003TT8	37,2100	EUR	267	DXE	240002XKV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:03.154328 +0100s	FR0014003TT8	37,2100	EUR	384	DXE	240002XKX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:07.246085 +0100s	FR0014003TT8	37,2000	EUR	305	DXE	240002XLK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:07.250374 +0100s	FR0014003TT8	37,2000	EUR	53	XPAR	202406042512897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:56:32.560712 +0100s	FR0014003TT8	37,1800	EUR	95	XPAR	202406042514689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:57:00.278181 +0100s	FR0014003TT8	37,1800	EUR	377	DXE	240002XV1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:57:00.282701 +0100s	FR0014003TT8	37,1800	EUR	149	XPAR	202406042515201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:57:00.287295 +0100s	FR0014003TT8	37,1800	EUR	95	DXE	240002XV6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:57:00.291410 +0100s	FR0014003TT8	37,1800	EUR	113	XPAR	202406042515457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:57:10.888231 +0100s	FR0014003TT8	37,1500	EUR	53	XPAR	202406042518529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:57:10.894502 +0100s	FR0014003TT8	37,1500	EUR	55	AQE	B265272	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:01.061550 +0100s	FR0014003TT8	37,1600	EUR	118	XPAR	202406042524161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:01.065658 +0100s	FR0014003TT8	37,1600	EUR	225	XPAR	202406042524417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:01.070332 +0100s	FR0014003TT8	37,1600	EUR	71	DXE	240002YUE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:01.665825 +0100s	FR0014003TT8	37,1600	EUR	73	DXE	240002YUG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:02.164152 +0100s	FR0014003TT8	37,1600	EUR	24	DXE	240002YUH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:02.168702 +0100s	FR0014003TT8	37,1600	EUR	49	DXE	240002YUI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:02.964705 +0100s	FR0014003TT8	37,1600	EUR	75	DXE	240002YUQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:03.867713 +0100s	FR0014003TT8	37,1600	EUR	19	DXE	240002YV1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:03.873003 +0100s	FR0014003TT8	37,1600	EUR	59	DXE	240002YV2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:04.268507 +0100s	FR0014003TT8	37,1600	EUR	79	DXE	240002YV8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:05.174205 +0100s	FR0014003TT8	37,1600	EUR	71	DXE	240002YVI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:05.179446 +0100s	FR0014003TT8	37,1600	EUR	9	DXE	240002YVJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:05.184635 +0100s	FR0014003TT8	37,1500	EUR	39	TQE	E0J1twkBy8S0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:05.189743 +0100s	FR0014003TT8	37,1500	EUR	97	AQE	B267800	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:05.194535 +0100s	FR0014003TT8	37,1500	EUR	390	XPAR	202406042527489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 15:59:05.199787 +0100s	FR0014003TT8	37,1500	EUR	266	DXE	240002YVO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:00:00.308886 +0100s	FR0014003TT8	37,1500	EUR	43	DXE	240002ZD9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:00:11.616639 +0100s	FR0014003TT8	37,1500	EUR	53	TQE	E0J1twkByDAX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:00:11.622088 +0100s	FR0014003TT8	37,1500	EUR	164	AQE	B269374	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:00:11.628587 +0100s	FR0014003TT8	37,1500	EUR	43	AQE	B269375	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:00:11.634875 +0100s	FR0014003TT8	37,1500	EUR	594	DXE	240002ZH6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:00:11.639956 +0100s	FR0014003TT8	37,1500	EUR	55	AQE	B269377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.389218 +0100s	FR0014003TT8	37,1600	EUR	396	DXE	24000307X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.488892 +0100s	FR0014003TT8	37,1600	EUR	511	XPAR	202406042538497	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.494084 +0100s	FR0014003TT8	37,1600	EUR	10	AQE	B270924	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.498805 +0100s	FR0014003TT8	37,1600	EUR	131	AQE	B270925	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.503361 +0100s	FR0014003TT8	37,1600	EUR	95	DXE	240003084	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.507870 +0100s	FR0014003TT8	37,1600	EUR	34	DXE	240003085	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.513183 +0100s	FR0014003TT8	37,1600	EUR	93	DXE	240003086	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.518751 +0100s	FR0014003TT8	37,1600	EUR	149	XPAR	202406042542081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.524917 +0100s	FR0014003TT8	37,1600	EUR	150	XPAR	202406042542337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.530262 +0100s	FR0014003TT8	37,1600	EUR	55	XPAR	202406042542593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.534477 +0100s	FR0014003TT8	37,1600	EUR	177	XPAR	202406042542849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:01:41.538514 +0100s	FR0014003TT8	37,1600	EUR	21	XPAR	202406042543105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:06.614738 +0100s	FR0014003TT8	37,1500	EUR	148	AQE	B271269	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:22.023443 +0100s	FR0014003TT8	37,1500	EUR	414	DXE	2400030HK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:22.028071 +0100s	FR0014003TT8	37,1500	EUR	340	XPAR	202406042545153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:22.032289 +0100s	FR0014003TT8	37,1500	EUR	67	XPAR	202406042545409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:22.123432 +0100s	FR0014003TT8	37,1500	EUR	444	DXE	2400030HL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:22.128110 +0100s	FR0014003TT8	37,1500	EUR	238	XPAR	202406042545921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:24.025615 +0100s	FR0014003TT8	37,1400	EUR	460	DXE	2400030HO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:52.746718 +0100s	FR0014003TT8	37,1400	EUR	53	TQE	E0J1twkByNhL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:52.751589 +0100s	FR0014003TT8	37,1400	EUR	264	DXE	2400030M8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:52.755880 +0100s	FR0014003TT8	37,1400	EUR	213	XPAR	202406042548481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:52.760508 +0100s	FR0014003TT8	37,1400	EUR	95	DXE	2400030MB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:52.765149 +0100s	FR0014003TT8	37,1400	EUR	163	DXE	2400030MC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:02:52.769462 +0100s	FR0014003TT8	37,1400	EUR	56	XPAR	202406042548737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:12.764816 +0100s	FR0014003TT8	37,1300	EUR	186	AQE	B272230	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:12.770240 +0100s	FR0014003TT8	37,1200	EUR	278	DXE	2400030Q7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:12.865693 +0100s	FR0014003TT8	37,1300	EUR	55	AQE	B272234	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:12.870435 +0100s	FR0014003TT8	37,1300	EUR	52	AQE	B272235	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:48.690266 +0100s	FR0014003TT8	37,1200	EUR	392	XPAR	202406042551297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.393488 +0100s	FR0014003TT8	37,1300	EUR	55	TQE	E0J1twkByRrV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.398203 +0100s	FR0014003TT8	37,1300	EUR	20	TQE	E0J1twkByRrX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.403142 +0100s	FR0014003TT8	37,1300	EUR	39	TQE	E0J1twkByRrZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.407661 +0100s	FR0014003TT8	37,1300	EUR	10	TQE	E0J1twkByRrb	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.412187 +0100s	FR0014003TT8	37,1300	EUR	22	TQE	E0J1twkByRrd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.416743 +0100s	FR0014003TT8	37,1300	EUR	10	TQE	E0J1twkByRrf	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.421222 +0100s	FR0014003TT8	37,1300	EUR	156	TQE	E0J1twkByRrh	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:03:56.425802 +0100s	FR0014003TT8	37,1300	EUR	212	TQE	E0J1twkByRro	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:26.619247 +0100s	FR0014003TT8	37,1100	EUR	395	XPAR	202406042554881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:26.720774 +0100s	FR0014003TT8	37,1100	EUR	74	XPAR	202406042555137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:37.525970 +0100s	FR0014003TT8	37,1000	EUR	118	DXE	24000319X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:37.531312 +0100s	FR0014003TT8	37,1000	EUR	357	DXE	24000319Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:37.626372 +0100s	FR0014003TT8	37,1000	EUR	95	DXE	24000319Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:37.631232 +0100s	FR0014003TT8	37,1000	EUR	38	DXE	2400031A0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:37.636065 +0100s	FR0014003TT8	37,1000	EUR	37	DXE	2400031A1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:04:37.640922 +0100s	FR0014003TT8	37,1000	EUR	91	DXE	2400031A2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:05:38.577862 +0100s	FR0014003TT8	37,1100	EUR	41	AQE	B274478	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:05:38.583078 +0100s	FR0014003TT8	37,1200	EUR	459	DXE	2400031R4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:05:57.493193 +0100s	FR0014003TT8	37,1100	EUR	30	AQE	B274806	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.412739 +0100s	FR0014003TT8	37,1000	EUR	247	AQE	B275112	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.417285 +0100s	FR0014003TT8	37,1000	EUR	541	DXE	2400031ZE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.421808 +0100s	FR0014003TT8	37,1000	EUR	20	DXE	2400031ZF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.426061 +0100s	FR0014003TT8	37,1000	EUR	700	XPAR	202406042560769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.430768 +0100s	FR0014003TT8	37,1000	EUR	95	DXE	2400031ZM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.435419 +0100s	FR0014003TT8	37,1000	EUR	119	DXE	2400031ZN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.440009 +0100s	FR0014003TT8	37,1000	EUR	30	DXE	2400031ZO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.444813 +0100s	FR0014003TT8	37,1000	EUR	97	DXE	2400031ZP	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.449902 +0100s	FR0014003TT8	37,1000	EUR	86	DXE	2400031ZQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.454635 +0100s	FR0014003TT8	37,1000	EUR	150	XPAR	202406042561025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.459290 +0100s	FR0014003TT8	37,1000	EUR	86	XPAR	202406042561281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.464621 +0100s	FR0014003TT8	37,1000	EUR	143	DXE	2400031ZT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.470219 +0100s	FR0014003TT8	37,1000	EUR	26	DXE	2400031ZU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.475262 +0100s	FR0014003TT8	37,1000	EUR	32	DXE	2400031ZV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.479972 +0100s	FR0014003TT8	37,1000	EUR	95	DXE	2400031ZW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.512418 +0100s	FR0014003TT8	37,1000	EUR	131	DXE	2400031ZX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:11.517275 +0100s	FR0014003TT8	37,1000	EUR	129	DXE	2400031ZY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:21.020263 +0100s	FR0014003TT8	37,0900	EUR	96	XPAR	202406042563841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:41.537265 +0100s	FR0014003TT8	37,1000	EUR	170	DXE	240003268	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:41.545480 +0100s	FR0014003TT8	37,1000	EUR	249	XPAR	202406042566657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:41.553010 +0100s	FR0014003TT8	37,1000	EUR	95	DXE	240003269	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:41.562012 +0100s	FR0014003TT8	37,1000	EUR	158	DXE	24000326A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:53.148634 +0100s	FR0014003TT8	37,1000	EUR	105	DXE	2400032AS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:53.152991 +0100s	FR0014003TT8	37,1000	EUR	106	XPAR	202406042567425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:06:53.250408 +0100s	FR0014003TT8	37,1000	EUR	53	DXE	2400032AW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:06.951697 +0100s	FR0014003TT8	37,1800	EUR	69	AQE	B278011	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.161580 +0100s	FR0014003TT8	37,1700	EUR	11	AQE	B278198	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.167369 +0100s	FR0014003TT8	37,1700	EUR	112	AQE	B278199	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.172525 +0100s	FR0014003TT8	37,1700	EUR	143	DXE	24000334N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.177639 +0100s	FR0014003TT8	37,1700	EUR	13	DXE	24000334P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.183056 +0100s	FR0014003TT8	37,1700	EUR	97	DXE	24000334Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.188863 +0100s	FR0014003TT8	37,1700	EUR	88	AQE	B278217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.194502 +0100s	FR0014003TT8	37,1700	EUR	225	DXE	24000334R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.261868 +0100s	FR0014003TT8	37,1700	EUR	71	AQE	B278233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.267226 +0100s	FR0014003TT8	37,1700	EUR	309	DXE	240003352	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.272270 +0100s	FR0014003TT8	37,1700	EUR	99	AQE	B278238	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:09:15.965576 +0100s	FR0014003TT8	37,1600	EUR	175	AQE	B278308	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:10:24.814150 +0100s	FR0014003TT8	37,1900	EUR	84	AQE	B279512	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:10:24.818655 +0100s	FR0014003TT8	37,1900	EUR	154	DXE	2400033NB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:10:24.823363 +0100s	FR0014003TT8	37,1900	EUR	55	AQE	B279514	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:10:24.828402 +0100s	FR0014003TT8	37,1900	EUR	35	AQE	B279515	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:10:24.915265 +0100s	FR0014003TT8	37,1900	EUR	95	DXE	2400033NE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:10:24.919769 +0100s	FR0014003TT8	37,1900	EUR	287	DXE	2400033NF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:11:10.549425 +0100s	FR0014003TT8	37,2000	EUR	198	DXE	2400033X2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:11:10.649993 +0100s	FR0014003TT8	37,2000	EUR	95	DXE	2400033X4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:11:10.654988 +0100s	FR0014003TT8	37,2000	EUR	28	DXE	2400033X5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:11:10.659658 +0100s	FR0014003TT8	37,2000	EUR	30	DXE	2400033X6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:11:10.664258 +0100s	FR0014003TT8	37,2000	EUR	59	DXE	2400033X7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:11:53.181620 +0100s	FR0014003TT8	37,2000	EUR	95	DXE	24000346K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:00.386022 +0100s	FR0014003TT8	37,2000	EUR	156	DXE	24000349C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:00.391075 +0100s	FR0014003TT8	37,2000	EUR	95	DXE	24000349D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:02.591568 +0100s	FR0014003TT8	37,2000	EUR	126	DXE	2400034AJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:02.597825 +0100s	FR0014003TT8	37,1900	EUR	142	DXE	2400034AL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:02.606328 +0100s	FR0014003TT8	37,1900	EUR	324	XPAR	202406042588673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:02.691176 +0100s	FR0014003TT8	37,2000	EUR	48	XPAR	202406042592257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:02.696295 +0100s	FR0014003TT8	37,2000	EUR	64	XPAR	202406042592513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.498477 +0100s	FR0014003TT8	37,2000	EUR	55	DXE	2400034DK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.503635 +0100s	FR0014003TT8	37,2000	EUR	252	DXE	2400034DM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.508084 +0100s	FR0014003TT8	37,2000	EUR	289	XPAR	202406042593537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.512875 +0100s	FR0014003TT8	37,2000	EUR	95	DXE	2400034DN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.518990 +0100s	FR0014003TT8	37,2000	EUR	31	DXE	2400034DO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.526637 +0100s	FR0014003TT8	37,2000	EUR	30	DXE	2400034DP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.533797 +0100s	FR0014003TT8	37,2000	EUR	192	DXE	2400034DQ	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.538892 +0100s	FR0014003TT8	37,2000	EUR	149	XPAR	202406042594049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.543309 +0100s	FR0014003TT8	37,2000	EUR	151	XPAR	202406042594305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:10.547608 +0100s	FR0014003TT8	37,2000	EUR	3	XPAR	202406042594561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:12:27.509418 +0100s	FR0014003TT8	37,1900	EUR	12	AQE	B281661	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.541745 +0100s	FR0014003TT8	37,1900	EUR	95	AQE	B282293	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.547388 +0100s	FR0014003TT8	37,1900	EUR	336	DXE	2400034LQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.552233 +0100s	FR0014003TT8	37,1900	EUR	385	XPAR	202406042595073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.557133 +0100s	FR0014003TT8	37,1700	EUR	149	XPAR	202406042596865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.561801 +0100s	FR0014003TT8	37,1800	EUR	149	XPAR	202406042597121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.566920 +0100s	FR0014003TT8	37,1700	EUR	55	AQE	B282299	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.571762 +0100s	FR0014003TT8	37,1800	EUR	33	XPAR	202406042597377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.577446 +0100s	FR0014003TT8	37,1800	EUR	29	AQE	B282300	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.583291 +0100s	FR0014003TT8	37,1800	EUR	95	DXE	2400034LX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.589216 +0100s	FR0014003TT8	37,1800	EUR	28	DXE	2400034LY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.642228 +0100s	FR0014003TT8	37,1800	EUR	14	DXE	2400034LZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.648843 +0100s	FR0014003TT8	37,1800	EUR	61	DXE	2400034M0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.654731 +0100s	FR0014003TT8	37,1800	EUR	26	AQE	B282301	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.660210 +0100s	FR0014003TT8	37,1800	EUR	36	AQE	B282302	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.665329 +0100s	FR0014003TT8	37,1800	EUR	142	XPAR	202406042597633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.670911 +0100s	FR0014003TT8	37,1800	EUR	167	XPAR	202406042597889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:01.677171 +0100s	FR0014003TT8	37,1800	EUR	22	XPAR	202406042598145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:04.547331 +0100s	FR0014003TT8	37,1600	EUR	250	XPAR	202406042598913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:14.154307 +0100s	FR0014003TT8	37,1600	EUR	35	DXE	2400034Q6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:14.159795 +0100s	FR0014003TT8	37,1600	EUR	109	DXE	2400034Q7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:14.164630 +0100s	FR0014003TT8	37,1600	EUR	108	XPAR	202406042600449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:14.254480 +0100s	FR0014003TT8	37,1600	EUR	97	DXE	2400034QC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:14.260407 +0100s	FR0014003TT8	37,1600	EUR	6	DXE	2400034QD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:13:37.569187 +0100s	FR0014003TT8	37,1500	EUR	35	DXE	2400034VQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.508587 +0100s	FR0014003TT8	37,1500	EUR	101	AQE	B284182	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.514148 +0100s	FR0014003TT8	37,1500	EUR	632	XPAR	202406042603009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.521250 +0100s	FR0014003TT8	37,1500	EUR	59	AQE	B284187	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.527897 +0100s	FR0014003TT8	37,1500	EUR	150	XPAR	202406042603265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.533565 +0100s	FR0014003TT8	37,1500	EUR	149	XPAR	202406042603521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.538231 +0100s	FR0014003TT8	37,1500	EUR	23	XPAR	202406042603777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.609109 +0100s	FR0014003TT8	37,1400	EUR	338	DXE	24000358Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.614407 +0100s	FR0014003TT8	37,1400	EUR	25	DXE	24000358Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.711443 +0100s	FR0014003TT8	37,1400	EUR	95	DXE	240003593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.722251 +0100s	FR0014003TT8	37,1400	EUR	29	DXE	240003594	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:41.731585 +0100s	FR0014003TT8	37,1400	EUR	180	DXE	240003595	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:55.425952 +0100s	FR0014003TT8	37,1400	EUR	111	DXE	2400035D1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:55.434822 +0100s	FR0014003TT8	37,1400	EUR	180	DXE	2400035D2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:14:58.025011 +0100s	FR0014003TT8	37,1400	EUR	25	DXE	2400035ED	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:14.137993 +0100s	FR0014003TT8	37,1400	EUR	54	AQE	B284907	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:14.143488 +0100s	FR0014003TT8	37,1400	EUR	36	DXE	2400035I9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:31.959000 +0100s	FR0014003TT8	37,1500	EUR	208	DXE	2400035RF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:31.964893 +0100s	FR0014003TT8	37,1500	EUR	95	DXE	2400035RK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:31.969560 +0100s	FR0014003TT8	37,1500	EUR	209	DXE	2400035RM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:41.364824 +0100s	FR0014003TT8	37,1400	EUR	53	AQE	B285621	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:41.369513 +0100s	FR0014003TT8	37,1400	EUR	57	DXE	2400035TB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:56.977195 +0100s	FR0014003TT8	37,1400	EUR	171	XPAR	202406042611201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:56.981476 +0100s	FR0014003TT8	37,1400	EUR	187	XPAR	202406042611457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:57.076094 +0100s	FR0014003TT8	37,1400	EUR	160	XPAR	202406042611713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:57.080586 +0100s	FR0014003TT8	37,1400	EUR	149	XPAR	202406042611969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:57.084848 +0100s	FR0014003TT8	37,1400	EUR	150	XPAR	202406042612225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:57.088983 +0100s	FR0014003TT8	37,1400	EUR	18	XPAR	202406042612481	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:15:57.093118 +0100s	FR0014003TT8	37,1400	EUR	134	XPAR	202406042612737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:16:14.104215 +0100s	FR0014003TT8	37,1400	EUR	57	DXE	2400035ZC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:16:42.031854 +0100s	FR0014003TT8	37,1300	EUR	177	DXE	24000369O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:16:51.844935 +0100s	FR0014003TT8	37,1300	EUR	293	XPAR	202406042621185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:17:39.684640 +0100s	FR0014003TT8	37,1400	EUR	288	XPAR	202406042623489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:17:42.086639 +0100s	FR0014003TT8	37,1500	EUR	54	AQE	B287750	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:17:54.895392 +0100s	FR0014003TT8	37,1400	EUR	30	AQE	B287935	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:17:54.901179 +0100s	FR0014003TT8	37,1400	EUR	60	AQE	B287938	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:06.101992 +0100s	FR0014003TT8	37,1500	EUR	58	DXE	2400036VT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:06.106793 +0100s	FR0014003TT8	37,1500	EUR	6	DXE	2400036VU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:09.103892 +0100s	FR0014003TT8	37,1500	EUR	17	DXE	2400036Y3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:09.108551 +0100s	FR0014003TT8	37,1500	EUR	30	DXE	2400036Y4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:09.113232 +0100s	FR0014003TT8	37,1500	EUR	14	DXE	2400036Y5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:12.105387 +0100s	FR0014003TT8	37,1500	EUR	62	DXE	2400036ZE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:15.109888 +0100s	FR0014003TT8	37,1500	EUR	19	DXE	24000370I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:15.118462 +0100s	FR0014003TT8	37,1500	EUR	32	DXE	24000370J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:15.126843 +0100s	FR0014003TT8	37,1500	EUR	10	DXE	24000370K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:18.107681 +0100s	FR0014003TT8	37,1500	EUR	62	DXE	240003721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:21.110724 +0100s	FR0014003TT8	37,1500	EUR	26	DXE	24000372F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:21.115254 +0100s	FR0014003TT8	37,1500	EUR	35	DXE	24000372G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:25.415262 +0100s	FR0014003TT8	37,1300	EUR	558	DXE	24000373I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.326365 +0100s	FR0014003TT8	37,1300	EUR	167	AQE	B288748	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.330912 +0100s	FR0014003TT8	37,1300	EUR	162	DXE	24000376T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.427107 +0100s	FR0014003TT8	37,1300	EUR	95	DXE	24000376U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.431997 +0100s	FR0014003TT8	37,1300	EUR	115	DXE	24000376V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.436523 +0100s	FR0014003TT8	37,1300	EUR	86	AQE	B288749	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.440986 +0100s	FR0014003TT8	37,1300	EUR	55	AQE	B288750	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:40.445439 +0100s	FR0014003TT8	37,1300	EUR	22	AQE	B288751	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:51.035315 +0100s	FR0014003TT8	37,1200	EUR	96	AQE	B288962	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:51.135493 +0100s	FR0014003TT8	37,1200	EUR	55	AQE	B288963	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:51.140555 +0100s	FR0014003TT8	37,1200	EUR	86	AQE	B288964	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:18:51.145188 +0100s	FR0014003TT8	37,1200	EUR	2	AQE	B288965	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:19:19.957158 +0100s	FR0014003TT8	37,1300	EUR	83	DXE	2400037GB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:19:22.660245 +0100s	FR0014003TT8	37,1300	EUR	48	XPAR	202406042634497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:19:57.495350 +0100s	FR0014003TT8	37,1300	EUR	481	XPAR	202406042635009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:19:57.501776 +0100s	FR0014003TT8	37,1400	EUR	58	DXE	2400037RP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:19:59.196735 +0100s	FR0014003TT8	37,1400	EUR	150	XPAR	202406042637057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:02.200245 +0100s	FR0014003TT8	37,1400	EUR	290	DXE	2400037SW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:02.204648 +0100s	FR0014003TT8	37,1400	EUR	72	DXE	2400037SX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.036410 +0100s	FR0014003TT8	37,1500	EUR	278	DXE	24000387L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.041582 +0100s	FR0014003TT8	37,1500	EUR	18	XPAR	202406042643201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.046378 +0100s	FR0014003TT8	37,1500	EUR	338	XPAR	202406042643457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.051517 +0100s	FR0014003TT8	37,1500	EUR	95	DXE	24000387M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.056615 +0100s	FR0014003TT8	37,1500	EUR	97	DXE	24000387N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.061807 +0100s	FR0014003TT8	37,1500	EUR	91	DXE	24000387O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.067181 +0100s	FR0014003TT8	37,1500	EUR	32	DXE	24000387P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.072474 +0100s	FR0014003TT8	37,1500	EUR	27	DXE	24000387Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.077913 +0100s	FR0014003TT8	37,1500	EUR	29	DXE	24000387R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.083530 +0100s	FR0014003TT8	37,1500	EUR	37	DXE	24000387S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.088940 +0100s	FR0014003TT8	37,1500	EUR	176	XPAR	202406042643713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.096783 +0100s	FR0014003TT8	37,1500	EUR	126	XPAR	202406042643969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.104927 +0100s	FR0014003TT8	37,1500	EUR	49	XPAR	202406042644225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.110999 +0100s	FR0014003TT8	37,1500	EUR	53	XPAR	202406042644481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:43.115949 +0100s	FR0014003TT8	37,1500	EUR	88	XPAR	202406042644737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:20:56.147856 +0100s	FR0014003TT8	37,1600	EUR	69	XPAR	202406042648065	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:21.475578 +0100s	FR0014003TT8	37,1500	EUR	377	DXE	2400038IR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:21.479819 +0100s	FR0014003TT8	37,1500	EUR	566	XPAR	202406042650369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:21.483818 +0100s	FR0014003TT8	37,1500	EUR	103	XPAR	202406042650625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:40.091489 +0100s	FR0014003TT8	37,1600	EUR	47	XPAR	202406042652929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:40.097240 +0100s	FR0014003TT8	37,1600	EUR	12	XPAR	202406042653185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:44.098486 +0100s	FR0014003TT8	37,1600	EUR	22	XPAR	202406042653441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:45.100863 +0100s	FR0014003TT8	37,1700	EUR	55	XPAR	202406042654977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:45.107630 +0100s	FR0014003TT8	37,1700	EUR	6	XPAR	202406042655233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:53.008488 +0100s	FR0014003TT8	37,1700	EUR	115	XPAR	202406042655489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:56.111896 +0100s	FR0014003TT8	37,1700	EUR	19	XPAR	202406042655745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:21:56.117290 +0100s	FR0014003TT8	37,1700	EUR	48	XPAR	202406042656001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:00.115949 +0100s	FR0014003TT8	37,1700	EUR	52	XPAR	202406042656257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:00.121223 +0100s	FR0014003TT8	37,1700	EUR	14	XPAR	202406042656513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:04.119428 +0100s	FR0014003TT8	37,1700	EUR	66	XPAR	202406042656769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:10.125264 +0100s	FR0014003TT8	37,1800	EUR	99	XPAR	202406042658561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:10.526871 +0100s	FR0014003TT8	37,1700	EUR	179	DXE	2400038XK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:10.531136 +0100s	FR0014003TT8	37,1700	EUR	401	XPAR	202406042658817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:10.627406 +0100s	FR0014003TT8	37,1700	EUR	95	DXE	2400038XL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:10.632197 +0100s	FR0014003TT8	37,1700	EUR	29	DXE	2400038XM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:10.636770 +0100s	FR0014003TT8	37,1700	EUR	74	DXE	2400038XO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.734879 +0100s	FR0014003TT8	37,1700	EUR	160	XPAR	202406042659073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.739000 +0100s	FR0014003TT8	37,1700	EUR	153	XPAR	202406042659329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.743079 +0100s	FR0014003TT8	37,1700	EUR	171	XPAR	202406042659585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.747236 +0100s	FR0014003TT8	37,1700	EUR	149	XPAR	202406042659841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.751294 +0100s	FR0014003TT8	37,1700	EUR	92	XPAR	202406042660097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.755395 +0100s	FR0014003TT8	37,1700	EUR	150	XPAR	202406042660353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.759462 +0100s	FR0014003TT8	37,1700	EUR	78	XPAR	202406042660609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:22.763765 +0100s	FR0014003TT8	37,1700	EUR	47	XPAR	202406042660865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:31.641462 +0100s	FR0014003TT8	37,1700	EUR	405	XPAR	202406042661889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:31.646830 +0100s	FR0014003TT8	37,1700	EUR	92	XPAR	202406042662145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:31.652765 +0100s	FR0014003TT8	37,1700	EUR	149	XPAR	202406042662401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:31.658588 +0100s	FR0014003TT8	37,1700	EUR	150	XPAR	202406042662657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:31.664139 +0100s	FR0014003TT8	37,1700	EUR	153	XPAR	202406042662913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:31.669579 +0100s	FR0014003TT8	37,1700	EUR	51	XPAR	202406042663169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:34.346346 +0100s	FR0014003TT8	37,1600	EUR	336	DXE	24000390V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:34.351159 +0100s	FR0014003TT8	37,1600	EUR	47	DXE	24000390W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:34.355945 +0100s	FR0014003TT8	37,1600	EUR	105	DXE	24000390X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:34.360758 +0100s	FR0014003TT8	37,1600	EUR	94	DXE	240003912	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.049523 +0100s	FR0014003TT8	37,1500	EUR	113	AQE	B294239	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.054345 +0100s	FR0014003TT8	37,1500	EUR	357	DXE	240003919	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.058950 +0100s	FR0014003TT8	37,1500	EUR	357	DXE	24000391A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.063558 +0100s	FR0014003TT8	37,1500	EUR	357	DXE	24000391B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.068296 +0100s	FR0014003TT8	37,1500	EUR	29	DXE	24000391C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.073049 +0100s	FR0014003TT8	37,1500	EUR	200	DXE	24000391D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.077719 +0100s	FR0014003TT8	37,1500	EUR	85	DXE	24000391E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.082274 +0100s	FR0014003TT8	37,1500	EUR	43	DXE	24000391F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.086837 +0100s	FR0014003TT8	37,1500	EUR	1	DXE	24000391G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.091490 +0100s	FR0014003TT8	37,1500	EUR	94	DXE	24000391H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.096058 +0100s	FR0014003TT8	37,1500	EUR	67	DXE	24000391I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.100781 +0100s	FR0014003TT8	37,1500	EUR	128	DXE	24000391J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.105684 +0100s	FR0014003TT8	37,1500	EUR	43	DXE	24000391K	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.110842 +0100s	FR0014003TT8	37,1500	EUR	25	DXE	24000391L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.116247 +0100s	FR0014003TT8	37,1500	EUR	309	DXE	24000391M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.121580 +0100s	FR0014003TT8	37,1500	EUR	98	DXE	24000391N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.127322 +0100s	FR0014003TT8	37,1500	EUR	137	DXE	24000391O	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.133568 +0100s	FR0014003TT8	37,1500	EUR	122	DXE	24000391P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:22:35.140097 +0100s	FR0014003TT8	37,1500	EUR	48	DXE	24000391Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:06.085171 +0100s	FR0014003TT8	37,1600	EUR	44	XPAR	202406042671361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:06.585169 +0100s	FR0014003TT8	37,1600	EUR	46	XPAR	202406042671617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:06.589705 +0100s	FR0014003TT8	37,1600	EUR	149	XPAR	202406042671873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:06.594036 +0100s	FR0014003TT8	37,1600	EUR	153	XPAR	202406042672129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:06.598411 +0100s	FR0014003TT8	37,1600	EUR	8	XPAR	202406042672385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:12.590532 +0100s	FR0014003TT8	37,1600	EUR	39	XPAR	202406042672641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:12.594841 +0100s	FR0014003TT8	37,1600	EUR	2	XPAR	202406042672897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:28.901434 +0100s	FR0014003TT8	37,1500	EUR	107	DXE	2400039E9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:28.906175 +0100s	FR0014003TT8	37,1500	EUR	543	DXE	2400039EA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:28.910775 +0100s	FR0014003TT8	37,1500	EUR	299	DXE	2400039EB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:28.915426 +0100s	FR0014003TT8	37,1500	EUR	456	DXE	2400039EC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240604 16:23:28.920222 +0100s	FR0014003TT8	37,1500	EUR	8	DXE	2400039ED	Provision of shares upon exercise of options
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO	585	20240604 T10:13:07+37:00	FR0014003TT8	37,0200	EUR	191447	XPAR	89779585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO	585	20240604 T09:27:47+37:00	FR0014003TT8	36,9500	EUR	75114	XPAR	89775287	Provision of shares upon exercise of options
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO	585	20240604 T09:14:41+37:00	FR0014003TT8	37,0500	EUR	65247	XPAR	89773937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	9695002I9DJHZ3449O66	ODDO	585	20240604 T09:11:11+37:00	FR0014003TT8	37,0600	EUR	97540	XPAR	89773372	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:00:26.214178 +0100s	FR0014003TT8	37,4200	EUR	60	XPAR	2024060551713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:00:28.121012 +0100s	FR0014003TT8	37,4200	EUR	62	XPAR	2024060551969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:00:30.126732 +0100s	FR0014003TT8	37,4200	EUR	2	XPAR	2024060552737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:01:01.375722 +0100s	FR0014003TT8	37,4500	EUR	105	XPAR	2024060554273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:01:01.474500 +0100s	FR0014003TT8	37,4500	EUR	100	XPAR	2024060555041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:01:56.070075 +0100s	FR0014003TT8	37,4700	EUR	59	XPAR	2024060555553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:03:19.797332 +0100s	FR0014003TT8	37,5000	EUR	77	XPAR	2024060557089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:03:19.801305 +0100s	FR0014003TT8	37,5000	EUR	155	XPAR	2024060557345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:03:29.510092 +0100s	FR0014003TT8	37,5200	EUR	110	XPAR	2024060557857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:03:29.514347 +0100s	FR0014003TT8	37,5200	EUR	84	XPAR	2024060558113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:03:29.518376 +0100s	FR0014003TT8	37,5200	EUR	155	XPAR	2024060558369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:39.913621 +0100s	FR0014003TT8	37,5300	EUR	84	XPAR	2024060558881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:40.514706 +0100s	FR0014003TT8	37,5300	EUR	80	XPAR	2024060559137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:40.518619 +0100s	FR0014003TT8	37,5300	EUR	155	XPAR	2024060559393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:51.427503 +0100s	FR0014003TT8	37,5300	EUR	77	XPAR	2024060559649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:51.431916 +0100s	FR0014003TT8	37,5300	EUR	155	XPAR	2024060559905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:51.435957 +0100s	FR0014003TT8	37,5300	EUR	111	XPAR	2024060560161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:04:51.439971 +0100s	FR0014003TT8	37,5000	EUR	105	XPAR	2024060560673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:10.948544 +0100s	FR0014003TT8	37,4900	EUR	151	XPAR	2024060561441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:23.569936 +0100s	FR0014003TT8	37,4800	EUR	101	XPAR	2024060561953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:23.573866 +0100s	FR0014003TT8	37,4800	EUR	131	XPAR	2024060562209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:33.082065 +0100s	FR0014003TT8	37,4700	EUR	118	XPAR	2024060562465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:33.179277 +0100s	FR0014003TT8	37,4700	EUR	175	XPAR	2024060562721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:33.183835 +0100s	FR0014003TT8	37,4700	EUR	21	XPAR	2024060562977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:33.188626 +0100s	FR0014003TT8	37,4700	EUR	3	XPAR	2024060563233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:34.782608 +0100s	FR0014003TT8	37,4700	EUR	151	XPAR	2024060563489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:39.488850 +0100s	FR0014003TT8	37,4500	EUR	36	XPAR	2024060564001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:39.495173 +0100s	FR0014003TT8	37,4500	EUR	84	XPAR	2024060564257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:39.501270 +0100s	FR0014003TT8	37,4600	EUR	14	XPAR	2024060564769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:05:44.591928 +0100s	FR0014003TT8	37,4500	EUR	27	XPAR	2024060565025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:19.235171 +0100s	FR0014003TT8	37,4400	EUR	100	XPAR	2024060566305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:26.245011 +0100s	FR0014003TT8	37,4300	EUR	132	XPAR	2024060566817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:30.143801 +0100s	FR0014003TT8	37,4300	EUR	165	XPAR	2024060567841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:32.545283 +0100s	FR0014003TT8	37,4200	EUR	92	XPAR	2024060568609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:32.646277 +0100s	FR0014003TT8	37,4200	EUR	72	XPAR	2024060569121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:35.650575 +0100s	FR0014003TT8	37,4000	EUR	99	XPAR	2024060569889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:35.655275 +0100s	FR0014003TT8	37,4000	EUR	96	XPAR	2024060570401	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:36.853435 +0100s	FR0014003TT8	37,3800	EUR	159	XPAR	2024060570913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:06:39.060145 +0100s	FR0014003TT8	37,4000	EUR	143	XPAR	2024060571425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:07:30.214961 +0100s	FR0014003TT8	37,4000	EUR	116	XPAR	2024060571681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:07:30.221268 +0100s	FR0014003TT8	37,4000	EUR	155	XPAR	2024060571937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:07:30.227399 +0100s	FR0014003TT8	37,4000	EUR	76	XPAR	2024060572193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:24.876133 +0100s	FR0014003TT8	37,4000	EUR	151	XPAR	2024060572705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:49.204255 +0100s	FR0014003TT8	37,3800	EUR	169	XPAR	2024060573473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:49.304545 +0100s	FR0014003TT8	37,3800	EUR	480	XPAR	2024060573985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:49.404778 +0100s	FR0014003TT8	37,3700	EUR	117	XPAR	2024060575265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:49.408919 +0100s	FR0014003TT8	37,3700	EUR	371	XPAR	2024060575521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:52.208054 +0100s	FR0014003TT8	37,3600	EUR	267	XPAR	2024060576033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:08:52.212175 +0100s	FR0014003TT8	37,3600	EUR	92	XPAR	2024060576289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:09:00.715688 +0100s	FR0014003TT8	37,3700	EUR	135	XPAR	2024060576801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:09:18.649014 +0100s	FR0014003TT8	37,3700	EUR	151	XPAR	2024060577313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:09:33.468518 +0100s	FR0014003TT8	37,3500	EUR	457	XPAR	2024060578081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:09:33.472799 +0100s	FR0014003TT8	37,3500	EUR	55	XPAR	2024060578337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:19.221269 +0100s	FR0014003TT8	37,3300	EUR	112	XPAR	2024060579361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:19.318683 +0100s	FR0014003TT8	37,3300	EUR	214	XPAR	2024060579873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:19.323093 +0100s	FR0014003TT8	37,3200	EUR	87	XPAR	2024060581153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:19.419323 +0100s	FR0014003TT8	37,3200	EUR	40	XPAR	2024060581409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:19.423703 +0100s	FR0014003TT8	37,3200	EUR	87	XPAR	2024060581665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:20.222867 +0100s	FR0014003TT8	37,3200	EUR	161	XPAR	2024060581921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:25.530955 +0100s	FR0014003TT8	37,3200	EUR	49	XPAR	2024060582177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:33.838908 +0100s	FR0014003TT8	37,3200	EUR	151	XPAR	2024060582689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.063779 +0100s	FR0014003TT8	37,3000	EUR	248	XPAR	2024060583457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.161561 +0100s	FR0014003TT8	37,2900	EUR	147	XPAR	2024060584737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.165995 +0100s	FR0014003TT8	37,3000	EUR	15	XPAR	2024060584993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.170381 +0100s	FR0014003TT8	37,2900	EUR	81	XPAR	2024060585249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.176503 +0100s	FR0014003TT8	37,2900	EUR	147	XPAR	2024060585505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.180939 +0100s	FR0014003TT8	37,3000	EUR	160	XPAR	2024060585761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:10:59.185572 +0100s	FR0014003TT8	37,3000	EUR	11	XPAR	2024060586017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:11:10.374913 +0100s	FR0014003TT8	37,3200	EUR	1	XPAR	2024060588833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:11:19.887906 +0100s	FR0014003TT8	37,3400	EUR	192	XPAR	2024060589857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:11:52.130897 +0100s	FR0014003TT8	37,3500	EUR	58	XPAR	2024060590625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:00.411503 +0100s	FR0014003TT8	37,3500	EUR	147	XPAR	2024060591649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:23.839244 +0100s	FR0014003TT8	37,3800	EUR	155	XPAR	2024060592161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:23.844410 +0100s	FR0014003TT8	37,3800	EUR	115	XPAR	2024060592417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:24.341606 +0100s	FR0014003TT8	37,3800	EUR	147	XPAR	2024060592673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:24.345663 +0100s	FR0014003TT8	37,3800	EUR	87	XPAR	2024060592929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:24.349882 +0100s	FR0014003TT8	37,3800	EUR	15	XPAR	2024060593185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:30.845979 +0100s	FR0014003TT8	37,3600	EUR	175	XPAR	2024060593441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:30.945336 +0100s	FR0014003TT8	37,3600	EUR	195	XPAR	2024060593697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:52.967781 +0100s	FR0014003TT8	37,3700	EUR	19	XPAR	2024060594209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:53.667937 +0100s	FR0014003TT8	37,3700	EUR	147	XPAR	2024060594465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:53.671958 +0100s	FR0014003TT8	37,3700	EUR	90	XPAR	2024060594721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:53.676019 +0100s	FR0014003TT8	37,3700	EUR	29	XPAR	2024060594977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:13:53.680008 +0100s	FR0014003TT8	37,3700	EUR	121	XPAR	2024060595233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:34.203016 +0100s	FR0014003TT8	37,3700	EUR	13	XPAR	2024060595489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:49.219978 +0100s	FR0014003TT8	37,3600	EUR	35	XPAR	2024060595745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:50.021406 +0100s	FR0014003TT8	37,3600	EUR	112	XPAR	2024060596001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:50.025416 +0100s	FR0014003TT8	37,3600	EUR	83	XPAR	2024060596257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:50.029698 +0100s	FR0014003TT8	37,3600	EUR	120	XPAR	2024060596513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:50.033779 +0100s	FR0014003TT8	37,3600	EUR	15	XPAR	2024060596769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:50.038354 +0100s	FR0014003TT8	37,3600	EUR	35	XPAR	2024060597025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:14:51.824260 +0100s	FR0014003TT8	37,3600	EUR	147	XPAR	2024060597281	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:04.752755 +0100s	FR0014003TT8	37,3600	EUR	147	XPAR	2024060597537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:04.756774 +0100s	FR0014003TT8	37,3600	EUR	117	XPAR	2024060597793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:04.760723 +0100s	FR0014003TT8	37,3600	EUR	37	XPAR	2024060598049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:15.664230 +0100s	FR0014003TT8	37,3600	EUR	60	XPAR	2024060599073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:15.669991 +0100s	FR0014003TT8	37,3600	EUR	102	XPAR	2024060599329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:15.763406 +0100s	FR0014003TT8	37,3600	EUR	143	XPAR	2024060599585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:16.766860 +0100s	FR0014003TT8	37,3400	EUR	249	XPAR	20240605100097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:22.176136 +0100s	FR0014003TT8	37,3500	EUR	76	XPAR	20240605100609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:22.180472 +0100s	FR0014003TT8	37,3500	EUR	155	XPAR	20240605100865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:22.184636 +0100s	FR0014003TT8	37,3500	EUR	76	XPAR	20240605101121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:30.589194 +0100s	FR0014003TT8	37,3500	EUR	34	XPAR	20240605101377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:15:50.508388 +0100s	FR0014003TT8	37,3400	EUR	121	XPAR	20240605102145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:16:26.548130 +0100s	FR0014003TT8	37,3300	EUR	159	XPAR	20240605102657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:12.892802 +0100s	FR0014003TT8	37,3300	EUR	68	XPAR	20240605103681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:12.993874 +0100s	FR0014003TT8	37,3300	EUR	45	XPAR	20240605104193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:12.999180 +0100s	FR0014003TT8	37,3300	EUR	147	XPAR	20240605104449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:13.005230 +0100s	FR0014003TT8	37,3300	EUR	109	XPAR	20240605104705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:13.010958 +0100s	FR0014003TT8	37,3300	EUR	85	XPAR	20240605104961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:13.016836 +0100s	FR0014003TT8	37,3300	EUR	24	XPAR	20240605105217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:13.793129 +0100s	FR0014003TT8	37,3300	EUR	66	XPAR	20240605105473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:45.519083 +0100s	FR0014003TT8	37,3300	EUR	29	XPAR	20240605105729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:17:45.523926 +0100s	FR0014003TT8	37,3300	EUR	155	XPAR	20240605105985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:18:42.970170 +0100s	FR0014003TT8	37,3400	EUR	93	XPAR	20240605106497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:18:42.974420 +0100s	FR0014003TT8	37,3400	EUR	137	XPAR	20240605106753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:18:43.070919 +0100s	FR0014003TT8	37,3400	EUR	93	XPAR	20240605107009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:18:45.874081 +0100s	FR0014003TT8	37,3300	EUR	156	XPAR	20240605107265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:02.195596 +0100s	FR0014003TT8	37,3300	EUR	156	XPAR	20240605107777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:22.720981 +0100s	FR0014003TT8	37,3500	EUR	136	XPAR	20240605108801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:31.831085 +0100s	FR0014003TT8	37,3600	EUR	26	XPAR	20240605109569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:31.835199 +0100s	FR0014003TT8	37,3600	EUR	116	XPAR	20240605109825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:31.839367 +0100s	FR0014003TT8	37,3600	EUR	15	XPAR	20240605110081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:52.348330 +0100s	FR0014003TT8	37,3600	EUR	25	XPAR	20240605110337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:19:56.160471 +0100s	FR0014003TT8	37,3500	EUR	115	XPAR	20240605110593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:27.775461 +0100s	FR0014003TT8	37,3400	EUR	184	XPAR	20240605111361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:27.876526 +0100s	FR0014003TT8	37,3400	EUR	170	XPAR	20240605112129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:27.881021 +0100s	FR0014003TT8	37,3400	EUR	155	XPAR	20240605112385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:27.885212 +0100s	FR0014003TT8	37,3400	EUR	21	XPAR	20240605112641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:29.477731 +0100s	FR0014003TT8	37,3400	EUR	27	XPAR	20240605112897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:30.180712 +0100s	FR0014003TT8	37,3400	EUR	95	XPAR	20240605113153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:30.186116 +0100s	FR0014003TT8	37,3400	EUR	26	XPAR	20240605113409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:30.982005 +0100s	FR0014003TT8	37,3400	EUR	26	XPAR	20240605113665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:31.884623 +0100s	FR0014003TT8	37,3400	EUR	26	XPAR	20240605113921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:20:40.888643 +0100s	FR0014003TT8	37,3400	EUR	26	XPAR	20240605114689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:03.206067 +0100s	FR0014003TT8	37,3500	EUR	29	XPAR	20240605115201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:32.033537 +0100s	FR0014003TT8	37,3500	EUR	204	XPAR	20240605115713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:32.134746 +0100s	FR0014003TT8	37,3500	EUR	116	XPAR	20240605115969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:32.138891 +0100s	FR0014003TT8	37,3500	EUR	60	XPAR	20240605116225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:32.142964 +0100s	FR0014003TT8	37,3500	EUR	17	XPAR	20240605116481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:32.146898 +0100s	FR0014003TT8	37,3500	EUR	147	XPAR	20240605116737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:32.535502 +0100s	FR0014003TT8	37,3500	EUR	61	XPAR	20240605116993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:45.142943 +0100s	FR0014003TT8	37,3500	EUR	13	XPAR	20240605117249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:45.944537 +0100s	FR0014003TT8	37,3500	EUR	147	XPAR	20240605117505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:45.948945 +0100s	FR0014003TT8	37,3500	EUR	91	XPAR	20240605117761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:45.952957 +0100s	FR0014003TT8	37,3500	EUR	15	XPAR	20240605118017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:21:45.956904 +0100s	FR0014003TT8	37,3500	EUR	23	XPAR	20240605118273	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:22:18.371063 +0100s	FR0014003TT8	37,3300	EUR	139	XPAR	20240605119041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:22:19.971356 +0100s	FR0014003TT8	37,3500	EUR	16	XPAR	20240605120065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:22:20.872423 +0100s	FR0014003TT8	37,3500	EUR	71	XPAR	20240605120321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:22:20.876471 +0100s	FR0014003TT8	37,3500	EUR	111	XPAR	20240605120577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:22:20.880579 +0100s	FR0014003TT8	37,3500	EUR	15	XPAR	20240605120833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:22:20.884605 +0100s	FR0014003TT8	37,3500	EUR	31	XPAR	20240605121089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:06.514074 +0100s	FR0014003TT8	37,3300	EUR	292	XPAR	20240605122369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:06.616942 +0100s	FR0014003TT8	37,3300	EUR	180	XPAR	20240605123137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:06.812514 +0100s	FR0014003TT8	37,3200	EUR	230	XPAR	20240605123905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:22.739078 +0100s	FR0014003TT8	37,3100	EUR	140	XPAR	20240605124673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:22.830802 +0100s	FR0014003TT8	37,3100	EUR	147	XPAR	20240605124929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:22.835621 +0100s	FR0014003TT8	37,3100	EUR	6	XPAR	20240605125185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:22.840460 +0100s	FR0014003TT8	37,3000	EUR	54	XPAR	20240605125441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:22.845244 +0100s	FR0014003TT8	37,3000	EUR	10	XPAR	20240605125697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:22.930848 +0100s	FR0014003TT8	37,3100	EUR	67	XPAR	20240605125953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:23.334088 +0100s	FR0014003TT8	37,3100	EUR	147	XPAR	20240605126209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:23.833223 +0100s	FR0014003TT8	37,3000	EUR	13	XPAR	20240605126721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:23.933230 +0100s	FR0014003TT8	37,3000	EUR	30	XPAR	20240605126977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:23.938040 +0100s	FR0014003TT8	37,3000	EUR	34	XPAR	20240605127233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:25.636000 +0100s	FR0014003TT8	37,2900	EUR	117	XPAR	20240605128001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:25.640315 +0100s	FR0014003TT8	37,2900	EUR	147	XPAR	20240605128513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:25.644638 +0100s	FR0014003TT8	37,2900	EUR	26	XPAR	20240605128769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:23:37.549658 +0100s	FR0014003TT8	37,2800	EUR	189	XPAR	20240605130049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:05.878221 +0100s	FR0014003TT8	37,2800	EUR	85	XPAR	20240605130305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:13.083361 +0100s	FR0014003TT8	37,2900	EUR	57	XPAR	20240605131841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:21.096241 +0100s	FR0014003TT8	37,2900	EUR	21	XPAR	20240605132097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:21.103240 +0100s	FR0014003TT8	37,2900	EUR	37	XPAR	20240605132353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:29.100128 +0100s	FR0014003TT8	37,2900	EUR	57	XPAR	20240605132609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:30.003078 +0100s	FR0014003TT8	37,2700	EUR	244	XPAR	20240605133121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:36.809495 +0100s	FR0014003TT8	37,2600	EUR	183	XPAR	20240605133633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:36.814270 +0100s	FR0014003TT8	37,2600	EUR	36	XPAR	20240605134657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:36.819066 +0100s	FR0014003TT8	37,2600	EUR	147	XPAR	20240605134913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:24:36.823407 +0100s	FR0014003TT8	37,2600	EUR	80	XPAR	20240605135169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:25:14.760244 +0100s	FR0014003TT8	37,2700	EUR	125	XPAR	20240605140033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:25:27.972012 +0100s	FR0014003TT8	37,2600	EUR	93	XPAR	20240605140545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:25:28.074057 +0100s	FR0014003TT8	37,2500	EUR	147	XPAR	20240605140801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:25:28.078029 +0100s	FR0014003TT8	37,2600	EUR	120	XPAR	20240605141057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:00.002079 +0100s	FR0014003TT8	37,2600	EUR	92	XPAR	20240605142081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:00.007116 +0100s	FR0014003TT8	37,2600	EUR	42	XPAR	20240605142593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.728121 +0100s	FR0014003TT8	37,2700	EUR	126	XPAR	20240605144385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.732415 +0100s	FR0014003TT8	37,2700	EUR	76	XPAR	20240605144641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.736631 +0100s	FR0014003TT8	37,2700	EUR	150	XPAR	20240605144897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.741070 +0100s	FR0014003TT8	37,2700	EUR	76	XPAR	20240605145153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.745220 +0100s	FR0014003TT8	37,2700	EUR	150	XPAR	20240605145409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.749353 +0100s	FR0014003TT8	37,2700	EUR	35	XPAR	20240605145665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:31.753536 +0100s	FR0014003TT8	37,2700	EUR	41	XPAR	20240605145921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:26:42.735819 +0100s	FR0014003TT8	37,2600	EUR	132	XPAR	20240605146689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:06.601099 +0100s	FR0014003TT8	37,3400	EUR	25	XPAR	20240605148481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:06.605926 +0100s	FR0014003TT8	37,3400	EUR	147	XPAR	20240605148737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:06.610849 +0100s	FR0014003TT8	37,3400	EUR	15	XPAR	20240605148993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:06.615602 +0100s	FR0014003TT8	37,3400	EUR	96	XPAR	20240605149249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:06.801778 +0100s	FR0014003TT8	37,3400	EUR	100	XPAR	20240605149505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:10.404264 +0100s	FR0014003TT8	37,3300	EUR	103	XPAR	20240605150785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:10.504089 +0100s	FR0014003TT8	37,3200	EUR	26	XPAR	20240605151553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:10.508472 +0100s	FR0014003TT8	37,3200	EUR	49	XPAR	20240605151809	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:25.123724 +0100s	FR0014003TT8	37,3200	EUR	53	XPAR	20240605152065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:30.126426 +0100s	FR0014003TT8	37,3200	EUR	45	XPAR	20240605152321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:30.130505 +0100s	FR0014003TT8	37,3200	EUR	15	XPAR	20240605152577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:35.131486 +0100s	FR0014003TT8	37,3200	EUR	5	XPAR	20240605152833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:35.135494 +0100s	FR0014003TT8	37,3200	EUR	6	XPAR	20240605153089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:35.139456 +0100s	FR0014003TT8	37,3200	EUR	50	XPAR	20240605153345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:40.133982 +0100s	FR0014003TT8	37,3200	EUR	61	XPAR	20240605153601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:45.137018 +0100s	FR0014003TT8	37,3200	EUR	36	XPAR	20240605154113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:45.141192 +0100s	FR0014003TT8	37,3200	EUR	5	XPAR	20240605154369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:45.145177 +0100s	FR0014003TT8	37,3200	EUR	6	XPAR	20240605154625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:45.149099 +0100s	FR0014003TT8	37,3200	EUR	13	XPAR	20240605154881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:50.144862 +0100s	FR0014003TT8	37,3200	EUR	5	XPAR	20240605155137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:50.149969 +0100s	FR0014003TT8	37,3200	EUR	56	XPAR	20240605155393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:28:55.148903 +0100s	FR0014003TT8	37,3200	EUR	61	XPAR	20240605155649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:00.151330 +0100s	FR0014003TT8	37,3200	EUR	30	XPAR	20240605155905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:00.156032 +0100s	FR0014003TT8	37,3200	EUR	30	XPAR	20240605156161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:05.155400 +0100s	FR0014003TT8	37,3200	EUR	51	XPAR	20240605156417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:05.159506 +0100s	FR0014003TT8	37,3200	EUR	10	XPAR	20240605156673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:10.159000 +0100s	FR0014003TT8	37,3200	EUR	61	XPAR	20240605156929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:15.062294 +0100s	FR0014003TT8	37,3200	EUR	30	XPAR	20240605157441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:15.066317 +0100s	FR0014003TT8	37,3200	EUR	30	XPAR	20240605157697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:29:20.067781 +0100s	FR0014003TT8	37,3200	EUR	61	XPAR	20240605157953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:45.941111 +0100s	FR0014003TT8	37,3500	EUR	83	XPAR	20240605159233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:46.240945 +0100s	FR0014003TT8	37,3500	EUR	7	XPAR	20240605159489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:46.244950 +0100s	FR0014003TT8	37,3500	EUR	76	XPAR	20240605159745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:46.941569 +0100s	FR0014003TT8	37,3500	EUR	71	XPAR	20240605160001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:46.945690 +0100s	FR0014003TT8	37,3500	EUR	11	XPAR	20240605160257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:47.242225 +0100s	FR0014003TT8	37,3500	EUR	40	XPAR	20240605160513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:47.246491 +0100s	FR0014003TT8	37,3500	EUR	42	XPAR	20240605160769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:47.944826 +0100s	FR0014003TT8	37,3500	EUR	82	XPAR	20240605161025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:48.344062 +0100s	FR0014003TT8	37,3500	EUR	7	XPAR	20240605161281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:48.348319 +0100s	FR0014003TT8	37,3500	EUR	1	XPAR	20240605161537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:48.352438 +0100s	FR0014003TT8	37,3500	EUR	73	XPAR	20240605161793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:49.045250 +0100s	FR0014003TT8	37,3500	EUR	74	XPAR	20240605162049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:49.049412 +0100s	FR0014003TT8	37,3500	EUR	7	XPAR	20240605162305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:30:49.546083 +0100s	FR0014003TT8	37,3500	EUR	79	XPAR	20240605162561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.161318 +0100s	FR0014003TT8	37,3400	EUR	215	XPAR	20240605163585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.165432 +0100s	FR0014003TT8	37,3300	EUR	43	XPAR	20240605163841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.169589 +0100s	FR0014003TT8	37,3300	EUR	147	XPAR	20240605164097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.173674 +0100s	FR0014003TT8	37,3300	EUR	52	XPAR	20240605164353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.177693 +0100s	FR0014003TT8	37,3300	EUR	17	XPAR	20240605164609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.361727 +0100s	FR0014003TT8	37,3300	EUR	2	XPAR	20240605164865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:12.763473 +0100s	FR0014003TT8	37,3400	EUR	2	XPAR	20240605165377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:50.397212 +0100s	FR0014003TT8	37,3400	EUR	25	XPAR	20240605165633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:31:50.401503 +0100s	FR0014003TT8	37,3400	EUR	274	XPAR	20240605165889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:02.105714 +0100s	FR0014003TT8	37,3400	EUR	98	XPAR	20240605166657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.045904 +0100s	FR0014003TT8	37,3500	EUR	135	XPAR	20240605168705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.050629 +0100s	FR0014003TT8	37,3400	EUR	175	XPAR	20240605169217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.055354 +0100s	FR0014003TT8	37,3400	EUR	112	XPAR	20240605169473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.059671 +0100s	FR0014003TT8	37,3400	EUR	43	XPAR	20240605169729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.063855 +0100s	FR0014003TT8	37,3400	EUR	110	XPAR	20240605169985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.147908 +0100s	FR0014003TT8	37,3400	EUR	78	XPAR	20240605170241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:32:48.153935 +0100s	FR0014003TT8	37,3500	EUR	17	XPAR	20240605170497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:33:17.771801 +0100s	FR0014003TT8	37,3400	EUR	113	XPAR	20240605171265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:33:17.777162 +0100s	FR0014003TT8	37,3400	EUR	123	XPAR	20240605171521	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:35:01.548270 +0100s	FR0014003TT8	37,3700	EUR	70	XPAR	20240605175105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:35:01.552175 +0100s	FR0014003TT8	37,3700	EUR	271	XPAR	20240605175361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:35:01.556070 +0100s	FR0014003TT8	37,3700	EUR	140	XPAR	20240605175617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:35:01.559966 +0100s	FR0014003TT8	37,3700	EUR	123	XPAR	20240605175873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:00.749140 +0100s	FR0014003TT8	37,3900	EUR	148	XPAR	20240605177409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.466995 +0100s	FR0014003TT8	37,3800	EUR	330	XPAR	20240605177921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.566845 +0100s	FR0014003TT8	37,3800	EUR	119	XPAR	20240605178433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.571211 +0100s	FR0014003TT8	37,3900	EUR	5	XPAR	20240605178689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.968404 +0100s	FR0014003TT8	37,3900	EUR	112	XPAR	20240605178945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.973542 +0100s	FR0014003TT8	37,3900	EUR	155	XPAR	20240605179201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.977822 +0100s	FR0014003TT8	37,3900	EUR	77	XPAR	20240605179457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:38:24.981815 +0100s	FR0014003TT8	37,3900	EUR	39	XPAR	20240605179713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:00.988028 +0100s	FR0014003TT8	37,3900	EUR	137	XPAR	20240605180737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:15.297445 +0100s	FR0014003TT8	37,4000	EUR	69	XPAR	20240605182017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:15.302081 +0100s	FR0014003TT8	37,4000	EUR	48	XPAR	20240605182273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:15.306377 +0100s	FR0014003TT8	37,4000	EUR	140	XPAR	20240605182529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:30.608654 +0100s	FR0014003TT8	37,4100	EUR	88	XPAR	20240605183041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:30.612931 +0100s	FR0014003TT8	37,4100	EUR	145	XPAR	20240605183297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:42.719574 +0100s	FR0014003TT8	37,4100	EUR	150	XPAR	20240605184321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:48.519503 +0100s	FR0014003TT8	37,4200	EUR	51	XPAR	20240605184833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:48.523548 +0100s	FR0014003TT8	37,4200	EUR	37	XPAR	20240605185089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:48.527558 +0100s	FR0014003TT8	37,4200	EUR	61	XPAR	20240605185345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:48.531703 +0100s	FR0014003TT8	37,4200	EUR	148	XPAR	20240605185601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:48.820467 +0100s	FR0014003TT8	37,4100	EUR	114	XPAR	20240605185857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:49.920744 +0100s	FR0014003TT8	37,4100	EUR	3	XPAR	20240605186113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:57.125459 +0100s	FR0014003TT8	37,4000	EUR	186	XPAR	20240605186625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:57.227817 +0100s	FR0014003TT8	37,4000	EUR	124	XPAR	20240605186881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:39:59.629356 +0100s	FR0014003TT8	37,4000	EUR	13	XPAR	20240605187137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:40:31.656350 +0100s	FR0014003TT8	37,4000	EUR	138	XPAR	20240605187649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:40:31.750708 +0100s	FR0014003TT8	37,4000	EUR	54	XPAR	20240605187905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:06.671855 +0100s	FR0014003TT8	37,4300	EUR	136	XPAR	20240605189441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:06.676010 +0100s	FR0014003TT8	37,4300	EUR	31	XPAR	20240605189697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:07.172860 +0100s	FR0014003TT8	37,4300	EUR	143	XPAR	20240605189953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:07.176924 +0100s	FR0014003TT8	37,4300	EUR	5	XPAR	20240605190209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:07.181073 +0100s	FR0014003TT8	37,4300	EUR	33	XPAR	20240605190465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:07.185407 +0100s	FR0014003TT8	37,4300	EUR	87	XPAR	20240605190721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:07.189545 +0100s	FR0014003TT8	37,4300	EUR	117	XPAR	20240605190977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:08.073545 +0100s	FR0014003TT8	37,4300	EUR	93	XPAR	20240605191233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:08.078821 +0100s	FR0014003TT8	37,4300	EUR	46	XPAR	20240605191489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:08.174201 +0100s	FR0014003TT8	37,4300	EUR	102	XPAR	20240605191745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:08.178429 +0100s	FR0014003TT8	37,4300	EUR	33	XPAR	20240605192001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:08.182522 +0100s	FR0014003TT8	37,4300	EUR	46	XPAR	20240605192257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:15.678436 +0100s	FR0014003TT8	37,4200	EUR	195	XPAR	20240605193537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:15.682449 +0100s	FR0014003TT8	37,4200	EUR	175	XPAR	20240605193793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:15.686426 +0100s	FR0014003TT8	37,4200	EUR	78	XPAR	20240605194049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:36.193857 +0100s	FR0014003TT8	37,4300	EUR	144	XPAR	20240605196865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:36.198319 +0100s	FR0014003TT8	37,4300	EUR	151	XPAR	20240605197377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:54.908514 +0100s	FR0014003TT8	37,4200	EUR	182	XPAR	20240605198401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:41:54.912595 +0100s	FR0014003TT8	37,4200	EUR	237	XPAR	20240605199169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:43:43.586268 +0100s	FR0014003TT8	37,4100	EUR	149	XPAR	20240605201985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:44:16.302054 +0100s	FR0014003TT8	37,4200	EUR	150	XPAR	20240605203521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:44:27.908139 +0100s	FR0014003TT8	37,4300	EUR	148	XPAR	20240605204033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:45:21.636639 +0100s	FR0014003TT8	37,4400	EUR	99	XPAR	20240605204801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:45:21.642059 +0100s	FR0014003TT8	37,4400	EUR	121	XPAR	20240605205057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:45:23.439725 +0100s	FR0014003TT8	37,4300	EUR	150	XPAR	20240605205569	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:45:23.638826 +0100s	FR0014003TT8	37,4300	EUR	138	XPAR	20240605206337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:46:34.281082 +0100s	FR0014003TT8	37,4300	EUR	123	XPAR	20240605206849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:46:34.287990 +0100s	FR0014003TT8	37,4300	EUR	106	XPAR	20240605207105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:47:52.120344 +0100s	FR0014003TT8	37,4300	EUR	148	XPAR	20240605207361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:04.826324 +0100s	FR0014003TT8	37,4200	EUR	250	XPAR	20240605207873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:04.830867 +0100s	FR0014003TT8	37,4200	EUR	148	XPAR	20240605208641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:04.836091 +0100s	FR0014003TT8	37,4200	EUR	144	XPAR	20240605208897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:04.926431 +0100s	FR0014003TT8	37,4200	EUR	148	XPAR	20240605209153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:05.730186 +0100s	FR0014003TT8	37,4200	EUR	13	XPAR	20240605209409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:07.629667 +0100s	FR0014003TT8	37,4400	EUR	79	XPAR	20240605211713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:15.133834 +0100s	FR0014003TT8	37,4400	EUR	5	XPAR	20240605211969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:15.137991 +0100s	FR0014003TT8	37,4400	EUR	51	XPAR	20240605212225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:42.352057 +0100s	FR0014003TT8	37,4500	EUR	148	XPAR	20240605214017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:48.854756 +0100s	FR0014003TT8	37,4400	EUR	138	XPAR	20240605214785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:48:48.859206 +0100s	FR0014003TT8	37,4500	EUR	82	XPAR	20240605215041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:49:00.265908 +0100s	FR0014003TT8	37,4300	EUR	114	XPAR	20240605215553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:49:32.282646 +0100s	FR0014003TT8	37,4400	EUR	55	XPAR	20240605216065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:49:40.085420 +0100s	FR0014003TT8	37,4400	EUR	56	XPAR	20240605216321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:49:48.089854 +0100s	FR0014003TT8	37,4400	EUR	56	XPAR	20240605217345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:49:56.093467 +0100s	FR0014003TT8	37,4400	EUR	56	XPAR	20240605217601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:03.101662 +0100s	FR0014003TT8	37,4400	EUR	36	XPAR	20240605217857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:03.106691 +0100s	FR0014003TT8	37,4400	EUR	27	XPAR	20240605218113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:10.809138 +0100s	FR0014003TT8	37,4400	EUR	83	XPAR	20240605218881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:31.725734 +0100s	FR0014003TT8	37,4500	EUR	129	XPAR	20240605219393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:31.732060 +0100s	FR0014003TT8	37,4500	EUR	111	XPAR	20240605219649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:35.126292 +0100s	FR0014003TT8	37,4500	EUR	55	XPAR	20240605219905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:40.129182 +0100s	FR0014003TT8	37,4500	EUR	27	XPAR	20240605220161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:40.133708 +0100s	FR0014003TT8	37,4500	EUR	32	XPAR	20240605220417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:45.133610 +0100s	FR0014003TT8	37,4500	EUR	59	XPAR	20240605220673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:50.138948 +0100s	FR0014003TT8	37,4500	EUR	57	XPAR	20240605220929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:50.144720 +0100s	FR0014003TT8	37,4500	EUR	2	XPAR	20240605221185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:51.443803 +0100s	FR0014003TT8	37,4300	EUR	140	XPAR	20240605221441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:51.543085 +0100s	FR0014003TT8	37,4300	EUR	142	XPAR	20240605223489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:50:51.551728 +0100s	FR0014003TT8	37,4300	EUR	13	XPAR	20240605223745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:20.154396 +0100s	FR0014003TT8	37,4300	EUR	59	XPAR	20240605224001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:25.157775 +0100s	FR0014003TT8	37,4300	EUR	59	XPAR	20240605224257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:30.062381 +0100s	FR0014003TT8	37,4300	EUR	59	XPAR	20240605224513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:35.065530 +0100s	FR0014003TT8	37,4300	EUR	30	XPAR	20240605224769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:35.070879 +0100s	FR0014003TT8	37,4300	EUR	29	XPAR	20240605225025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:41.069317 +0100s	FR0014003TT8	37,4300	EUR	71	XPAR	20240605225537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:46.071872 +0100s	FR0014003TT8	37,4300	EUR	59	XPAR	20240605226049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:51:53.386215 +0100s	FR0014003TT8	37,4200	EUR	148	XPAR	20240605226817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:53:42.240661 +0100s	FR0014003TT8	37,4300	EUR	148	XPAR	20240605227585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:53:57.544512 +0100s	FR0014003TT8	37,4300	EUR	38	XPAR	20240605227841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:55:41.209398 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605228609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:55:41.213341 +0100s	FR0014003TT8	37,4400	EUR	82	XPAR	20240605228865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:56:00.218492 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605229121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:56:20.427582 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605229633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:57:15.055626 +0100s	FR0014003TT8	37,4300	EUR	108	XPAR	20240605230145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:57:41.677265 +0100s	FR0014003TT8	37,4300	EUR	148	XPAR	20240605230913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:17.000494 +0100s	FR0014003TT8	37,4200	EUR	252	XPAR	20240605231425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:17.004491 +0100s	FR0014003TT8	37,4200	EUR	37	XPAR	20240605232193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:46.918406 +0100s	FR0014003TT8	37,4100	EUR	348	XPAR	20240605232961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.019077 +0100s	FR0014003TT8	37,4100	EUR	175	XPAR	20240605233473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.023569 +0100s	FR0014003TT8	37,4100	EUR	138	XPAR	20240605233729	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.027756 +0100s	FR0014003TT8	37,4100	EUR	138	XPAR	20240605235265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.118708 +0100s	FR0014003TT8	37,4100	EUR	10	XPAR	20240605236033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.124110 +0100s	FR0014003TT8	37,4100	EUR	92	XPAR	20240605236289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.129587 +0100s	FR0014003TT8	37,4100	EUR	36	XPAR	20240605236545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.135171 +0100s	FR0014003TT8	37,4100	EUR	43	XPAR	20240605237057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.140161 +0100s	FR0014003TT8	37,4100	EUR	155	XPAR	20240605237313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.144982 +0100s	FR0014003TT8	37,4100	EUR	15	XPAR	20240605237569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.149979 +0100s	FR0014003TT8	37,4100	EUR	85	XPAR	20240605237825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 08:58:47.155000 +0100s	FR0014003TT8	37,4000	EUR	133	XPAR	20240605238081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:00:00.267934 +0100s	FR0014003TT8	37,4000	EUR	175	XPAR	20240605238337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:00:00.273082 +0100s	FR0014003TT8	37,4000	EUR	148	XPAR	20240605238593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:00:00.972026 +0100s	FR0014003TT8	37,4000	EUR	1	XPAR	20240605238849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:00:00.976472 +0100s	FR0014003TT8	37,4000	EUR	148	XPAR	20240605239105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:00.100209 +0100s	FR0014003TT8	37,4100	EUR	61	XPAR	20240605240385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:01.100180 +0100s	FR0014003TT8	37,4100	EUR	1	XPAR	20240605240641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:07.404732 +0100s	FR0014003TT8	37,4100	EUR	148	XPAR	20240605242433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:07.409026 +0100s	FR0014003TT8	37,4100	EUR	91	XPAR	20240605242689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:07.413239 +0100s	FR0014003TT8	37,4000	EUR	135	XPAR	20240605242945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:37.724932 +0100s	FR0014003TT8	37,4200	EUR	239	XPAR	20240605244993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:01:37.729037 +0100s	FR0014003TT8	37,4200	EUR	91	XPAR	20240605245505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:36.069100 +0100s	FR0014003TT8	37,4300	EUR	48	XPAR	20240605245761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:36.269926 +0100s	FR0014003TT8	37,4300	EUR	113	XPAR	20240605246017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:36.274092 +0100s	FR0014003TT8	37,4300	EUR	52	XPAR	20240605246273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:43.375581 +0100s	FR0014003TT8	37,4400	EUR	13	XPAR	20240605246785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:43.386305 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605247041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:43.390869 +0100s	FR0014003TT8	37,4400	EUR	38	XPAR	20240605247297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:43.395211 +0100s	FR0014003TT8	37,4400	EUR	118	XPAR	20240605247553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:02:44.175895 +0100s	FR0014003TT8	37,4300	EUR	136	XPAR	20240605248065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:13.092044 +0100s	FR0014003TT8	37,4400	EUR	88	XPAR	20240605248577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:13.691980 +0100s	FR0014003TT8	37,4400	EUR	60	XPAR	20240605248833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:13.696093 +0100s	FR0014003TT8	37,4400	EUR	85	XPAR	20240605249089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:13.700194 +0100s	FR0014003TT8	37,4400	EUR	50	XPAR	20240605249345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:13.704280 +0100s	FR0014003TT8	37,4400	EUR	116	XPAR	20240605249601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:22.098731 +0100s	FR0014003TT8	37,4300	EUR	138	XPAR	20240605250113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:22.198835 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605250369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:22.999771 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605251137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:23.004794 +0100s	FR0014003TT8	37,4400	EUR	88	XPAR	20240605251393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:23.009969 +0100s	FR0014003TT8	37,4400	EUR	118	XPAR	20240605251649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:24.102010 +0100s	FR0014003TT8	37,4400	EUR	148	XPAR	20240605251905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:24.111249 +0100s	FR0014003TT8	37,4300	EUR	301	XPAR	20240605252161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:49.218016 +0100s	FR0014003TT8	37,4200	EUR	120	XPAR	20240605252929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:49.222147 +0100s	FR0014003TT8	37,4200	EUR	130	XPAR	20240605253185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:03:56.720862 +0100s	FR0014003TT8	37,4100	EUR	282	XPAR	20240605253953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:04:08.029994 +0100s	FR0014003TT8	37,3900	EUR	28	XPAR	20240605255489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:04:08.034914 +0100s	FR0014003TT8	37,3900	EUR	95	XPAR	20240605255745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:05:17.077529 +0100s	FR0014003TT8	37,3800	EUR	585	XPAR	20240605256513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:05:17.278143 +0100s	FR0014003TT8	37,3800	EUR	155	XPAR	20240605256769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:05:17.282491 +0100s	FR0014003TT8	37,3800	EUR	44	XPAR	20240605257025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:05:18.079404 +0100s	FR0014003TT8	37,3800	EUR	129	XPAR	20240605257281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:06:26.325244 +0100s	FR0014003TT8	37,3700	EUR	185	XPAR	20240605258305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:02.174442 +0100s	FR0014003TT8	37,3600	EUR	87	XPAR	20240605259585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:02.178497 +0100s	FR0014003TT8	37,3600	EUR	272	XPAR	20240605259841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:36.092057 +0100s	FR0014003TT8	37,3700	EUR	150	XPAR	20240605260353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:36.593473 +0100s	FR0014003TT8	37,3700	EUR	1	XPAR	20240605260609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:46.198357 +0100s	FR0014003TT8	37,3700	EUR	150	XPAR	20240605260865	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:53.104377 +0100s	FR0014003TT8	37,3700	EUR	150	XPAR	20240605261121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:54.507329 +0100s	FR0014003TT8	37,3800	EUR	125	XPAR	20240605261889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:54.512819 +0100s	FR0014003TT8	37,3800	EUR	117	XPAR	20240605262145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:54.518580 +0100s	FR0014003TT8	37,3800	EUR	17	XPAR	20240605262401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:55.308754 +0100s	FR0014003TT8	37,3800	EUR	48	XPAR	20240605262657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:55.312865 +0100s	FR0014003TT8	37,3800	EUR	150	XPAR	20240605262913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:55.316885 +0100s	FR0014003TT8	37,3800	EUR	60	XPAR	20240605263169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:55.912559 +0100s	FR0014003TT8	37,3800	EUR	99	XPAR	20240605263425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:55.920019 +0100s	FR0014003TT8	37,3800	EUR	113	XPAR	20240605263681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:08:56.412310 +0100s	FR0014003TT8	37,3700	EUR	4	XPAR	20240605264193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:09.159474 +0100s	FR0014003TT8	37,3700	EUR	13	XPAR	20240605264705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:09.559077 +0100s	FR0014003TT8	37,3700	EUR	159	XPAR	20240605264961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:23.071251 +0100s	FR0014003TT8	37,3600	EUR	266	XPAR	20240605265473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:23.080596 +0100s	FR0014003TT8	37,3600	EUR	175	XPAR	20240605265985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:23.090456 +0100s	FR0014003TT8	37,3600	EUR	51	XPAR	20240605266241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:23.868307 +0100s	FR0014003TT8	37,3600	EUR	5	XPAR	20240605266497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:29.970951 +0100s	FR0014003TT8	37,3500	EUR	230	XPAR	20240605267521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.074778 +0100s	FR0014003TT8	37,3500	EUR	175	XPAR	20240605268801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.083255 +0100s	FR0014003TT8	37,3500	EUR	159	XPAR	20240605269057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.088173 +0100s	FR0014003TT8	37,3500	EUR	35	XPAR	20240605269313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.092974 +0100s	FR0014003TT8	37,3500	EUR	50	XPAR	20240605269569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.097796 +0100s	FR0014003TT8	37,3500	EUR	146	XPAR	20240605269825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.102604 +0100s	FR0014003TT8	37,3500	EUR	159	XPAR	20240605270081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:10:30.872718 +0100s	FR0014003TT8	37,3500	EUR	67	XPAR	20240605270593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:11.797100 +0100s	FR0014003TT8	37,3500	EUR	159	XPAR	20240605271873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:16.498362 +0100s	FR0014003TT8	37,3500	EUR	159	XPAR	20240605272129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.507655 +0100s	FR0014003TT8	37,3600	EUR	77	XPAR	20240605273409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.512957 +0100s	FR0014003TT8	37,3600	EUR	173	XPAR	20240605273665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.518291 +0100s	FR0014003TT8	37,3600	EUR	54	XPAR	20240605273921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.705890 +0100s	FR0014003TT8	37,3400	EUR	264	XPAR	20240605275457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.710224 +0100s	FR0014003TT8	37,3400	EUR	367	XPAR	20240605276993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.907737 +0100s	FR0014003TT8	37,3200	EUR	22	XPAR	20240605277761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.912216 +0100s	FR0014003TT8	37,3200	EUR	291	XPAR	20240605278017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:27.916365 +0100s	FR0014003TT8	37,3300	EUR	74	XPAR	20240605278273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:28.107552 +0100s	FR0014003TT8	37,3300	EUR	48	XPAR	20240605278529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:11:37.713873 +0100s	FR0014003TT8	37,3000	EUR	54	XPAR	20240605280577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:12:02.826693 +0100s	FR0014003TT8	37,2800	EUR	115	XPAR	20240605286209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:12:20.137847 +0100s	FR0014003TT8	37,2800	EUR	141	XPAR	20240605287745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:12:53.464484 +0100s	FR0014003TT8	37,2700	EUR	212	XPAR	20240605288769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:12:53.468840 +0100s	FR0014003TT8	37,2700	EUR	136	XPAR	20240605289793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:13:04.472810 +0100s	FR0014003TT8	37,2400	EUR	76	XPAR	20240605290817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:14:53.932371 +0100s	FR0014003TT8	37,2200	EUR	260	XPAR	20240605293377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:14:54.033166 +0100s	FR0014003TT8	37,2200	EUR	159	XPAR	20240605294401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:16:01.081720 +0100s	FR0014003TT8	37,2800	EUR	255	XPAR	20240605296193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:16:01.087303 +0100s	FR0014003TT8	37,2800	EUR	81	XPAR	20240605296449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:16:31.403444 +0100s	FR0014003TT8	37,2700	EUR	239	XPAR	20240605297985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:16:40.422834 +0100s	FR0014003TT8	37,2600	EUR	218	XPAR	20240605298497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:16:40.511834 +0100s	FR0014003TT8	37,2600	EUR	170	XPAR	20240605298753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:16:40.518907 +0100s	FR0014003TT8	37,2600	EUR	85	XPAR	20240605299009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:17:32.546330 +0100s	FR0014003TT8	37,2600	EUR	167	XPAR	20240605300545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:18:29.082989 +0100s	FR0014003TT8	37,2500	EUR	144	XPAR	20240605301569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:18:29.382224 +0100s	FR0014003TT8	37,2500	EUR	172	XPAR	20240605303617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:19:02.797660 +0100s	FR0014003TT8	37,2800	EUR	175	XPAR	20240605304641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:19:02.897949 +0100s	FR0014003TT8	37,2800	EUR	160	XPAR	20240605304897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:20:50.266798 +0100s	FR0014003TT8	37,2700	EUR	105	XPAR	20240605305921	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:20:50.270930 +0100s	FR0014003TT8	37,2700	EUR	63	XPAR	20240605306433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:43.096690 +0100s	FR0014003TT8	37,2800	EUR	223	XPAR	20240605307201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:43.195345 +0100s	FR0014003TT8	37,2800	EUR	35	XPAR	20240605307713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:43.199732 +0100s	FR0014003TT8	37,2800	EUR	38	XPAR	20240605307969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:43.203895 +0100s	FR0014003TT8	37,2800	EUR	94	XPAR	20240605308225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:43.208102 +0100s	FR0014003TT8	37,2800	EUR	54	XPAR	20240605308481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:43.212191 +0100s	FR0014003TT8	37,2800	EUR	136	XPAR	20240605308737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:56.109643 +0100s	FR0014003TT8	37,2600	EUR	187	XPAR	20240605310017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:21:56.203678 +0100s	FR0014003TT8	37,2600	EUR	120	XPAR	20240605310529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:22:14.115403 +0100s	FR0014003TT8	37,2400	EUR	39	XPAR	20240605312065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:22:14.119642 +0100s	FR0014003TT8	37,2400	EUR	90	XPAR	20240605312321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:22:14.217278 +0100s	FR0014003TT8	37,2400	EUR	68	XPAR	20240605312577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:22:14.221562 +0100s	FR0014003TT8	37,2400	EUR	61	XPAR	20240605312833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:23:58.881625 +0100s	FR0014003TT8	37,2500	EUR	94	XPAR	20240605315137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:27:41.602805 +0100s	FR0014003TT8	37,2900	EUR	117	XPAR	20240605319745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:27:41.608940 +0100s	FR0014003TT8	37,2900	EUR	36	XPAR	20240605320001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:27:41.702592 +0100s	FR0014003TT8	37,2900	EUR	150	XPAR	20240605320513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:27:41.708620 +0100s	FR0014003TT8	37,2900	EUR	9	XPAR	20240605320769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:30:46.993627 +0100s	FR0014003TT8	37,3000	EUR	187	XPAR	20240605323329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:30:57.004690 +0100s	FR0014003TT8	37,2900	EUR	230	XPAR	20240605323585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:31:16.316717 +0100s	FR0014003TT8	37,3000	EUR	159	XPAR	20240605324097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:32:23.856584 +0100s	FR0014003TT8	37,3200	EUR	159	XPAR	20240605325121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:32:23.861406 +0100s	FR0014003TT8	37,3200	EUR	45	XPAR	20240605325377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:32:23.866024 +0100s	FR0014003TT8	37,3200	EUR	64	XPAR	20240605325633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:32:26.553677 +0100s	FR0014003TT8	37,3200	EUR	119	XPAR	20240605325889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:33:03.278502 +0100s	FR0014003TT8	37,3300	EUR	16	XPAR	20240605326145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:33:03.283825 +0100s	FR0014003TT8	37,3300	EUR	376	XPAR	20240605326401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:33:03.378881 +0100s	FR0014003TT8	37,3200	EUR	372	XPAR	20240605326657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:33:03.384038 +0100s	FR0014003TT8	37,3200	EUR	159	XPAR	20240605326913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:33:03.389295 +0100s	FR0014003TT8	37,3200	EUR	26	XPAR	20240605327169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:34:20.436886 +0100s	FR0014003TT8	37,3600	EUR	258	XPAR	20240605329473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:34:20.531820 +0100s	FR0014003TT8	37,3600	EUR	189	XPAR	20240605331777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:34:20.537070 +0100s	FR0014003TT8	37,3600	EUR	132	XPAR	20240605332033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:34:52.646551 +0100s	FR0014003TT8	37,3600	EUR	45	XPAR	20240605334337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:34:52.650629 +0100s	FR0014003TT8	37,3600	EUR	178	XPAR	20240605334593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:35:17.060594 +0100s	FR0014003TT8	37,3700	EUR	3	XPAR	20240605335105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:35:17.160340 +0100s	FR0014003TT8	37,3700	EUR	46	XPAR	20240605335361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:35:17.164721 +0100s	FR0014003TT8	37,3700	EUR	98	XPAR	20240605335617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:36:19.196605 +0100s	FR0014003TT8	37,3500	EUR	202	XPAR	20240605336897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:36:19.202884 +0100s	FR0014003TT8	37,3500	EUR	156	XPAR	20240605337409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:37:32.846405 +0100s	FR0014003TT8	37,3600	EUR	94	XPAR	20240605340225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:37:32.947095 +0100s	FR0014003TT8	37,3600	EUR	94	XPAR	20240605340481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:38:20.068808 +0100s	FR0014003TT8	37,3400	EUR	339	XPAR	20240605341249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:40:33.545796 +0100s	FR0014003TT8	37,3600	EUR	76	XPAR	20240605344577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:40:42.147647 +0100s	FR0014003TT8	37,3600	EUR	2	XPAR	20240605345345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:40:43.148141 +0100s	FR0014003TT8	37,3600	EUR	58	XPAR	20240605345601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:40:54.152549 +0100s	FR0014003TT8	37,3600	EUR	56	XPAR	20240605345857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:05.163456 +0100s	FR0014003TT8	37,3600	EUR	57	XPAR	20240605347137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:16.066547 +0100s	FR0014003TT8	37,3600	EUR	57	XPAR	20240605347393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:29.671773 +0100s	FR0014003TT8	37,3600	EUR	67	XPAR	20240605347649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:40.076030 +0100s	FR0014003TT8	37,3600	EUR	35	XPAR	20240605347905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:40.081241 +0100s	FR0014003TT8	37,3600	EUR	21	XPAR	20240605348161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:51.081812 +0100s	FR0014003TT8	37,3600	EUR	38	XPAR	20240605348417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:41:51.085748 +0100s	FR0014003TT8	37,3600	EUR	19	XPAR	20240605348673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:42:02.091898 +0100s	FR0014003TT8	37,3500	EUR	57	XPAR	20240605348929	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:42:02.098015 +0100s	FR0014003TT8	37,3400	EUR	436	XPAR	20240605349441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:43:05.330889 +0100s	FR0014003TT8	37,3400	EUR	26	XPAR	20240605350465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:43:05.335073 +0100s	FR0014003TT8	37,3400	EUR	343	XPAR	20240605350721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:43:05.431657 +0100s	FR0014003TT8	37,3400	EUR	159	XPAR	20240605351233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:43:14.838859 +0100s	FR0014003TT8	37,3500	EUR	557	XPAR	20240605352257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:44:29.885632 +0100s	FR0014003TT8	37,3500	EUR	43	XPAR	20240605353793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:44:37.489456 +0100s	FR0014003TT8	37,3400	EUR	155	XPAR	20240605354561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:44:37.494353 +0100s	FR0014003TT8	37,3400	EUR	99	XPAR	20240605354817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:44:37.589621 +0100s	FR0014003TT8	37,3400	EUR	144	XPAR	20240605355073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:46:25.356145 +0100s	FR0014003TT8	37,3300	EUR	546	XPAR	20240605356097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:46:25.365746 +0100s	FR0014003TT8	37,3300	EUR	199	XPAR	20240605356865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:46:25.369746 +0100s	FR0014003TT8	37,3300	EUR	85	XPAR	20240605357121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:46:25.373964 +0100s	FR0014003TT8	37,3300	EUR	14	XPAR	20240605357377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:46:52.669316 +0100s	FR0014003TT8	37,3400	EUR	373	XPAR	20240605358913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:46:52.768484 +0100s	FR0014003TT8	37,3400	EUR	298	XPAR	20240605359169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:52:35.064417 +0100s	FR0014003TT8	37,3400	EUR	16	XPAR	20240605363521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:52:35.766180 +0100s	FR0014003TT8	37,3400	EUR	233	XPAR	20240605363777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:52:51.174719 +0100s	FR0014003TT8	37,3300	EUR	222	XPAR	20240605364289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:53:06.085079 +0100s	FR0014003TT8	37,3300	EUR	57	XPAR	20240605364801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:53:06.280054 +0100s	FR0014003TT8	37,3200	EUR	190	XPAR	20240605365825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:53:06.379926 +0100s	FR0014003TT8	37,3200	EUR	191	XPAR	20240605366081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:53:06.385504 +0100s	FR0014003TT8	37,3200	EUR	56	XPAR	20240605366337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:02.308478 +0100s	FR0014003TT8	37,3100	EUR	561	XPAR	20240605367105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:02.408413 +0100s	FR0014003TT8	37,2900	EUR	300	XPAR	20240605370433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:12.512063 +0100s	FR0014003TT8	37,2800	EUR	69	XPAR	20240605371457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:12.516323 +0100s	FR0014003TT8	37,2800	EUR	94	XPAR	20240605371713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:13.315576 +0100s	FR0014003TT8	37,2800	EUR	155	XPAR	20240605371969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:13.323258 +0100s	FR0014003TT8	37,2800	EUR	10	XPAR	20240605372225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:13.815403 +0100s	FR0014003TT8	37,2800	EUR	35	XPAR	20240605372481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:13.820293 +0100s	FR0014003TT8	37,2800	EUR	132	XPAR	20240605372737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:14.115444 +0100s	FR0014003TT8	37,2800	EUR	117	XPAR	20240605372993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:14.119577 +0100s	FR0014003TT8	37,2800	EUR	51	XPAR	20240605373249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:23.620235 +0100s	FR0014003TT8	37,2800	EUR	91	XPAR	20240605374785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:24.222599 +0100s	FR0014003TT8	37,2800	EUR	158	XPAR	20240605375041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:24.227289 +0100s	FR0014003TT8	37,2800	EUR	46	XPAR	20240605375297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:24.422902 +0100s	FR0014003TT8	37,2800	EUR	1	XPAR	20240605375553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:24.426920 +0100s	FR0014003TT8	37,2800	EUR	204	XPAR	20240605375809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:25.323671 +0100s	FR0014003TT8	37,2800	EUR	45	XPAR	20240605376065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:25.327836 +0100s	FR0014003TT8	37,2800	EUR	16	XPAR	20240605376321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:34.129376 +0100s	FR0014003TT8	37,2800	EUR	56	XPAR	20240605376577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:43.137824 +0100s	FR0014003TT8	37,2800	EUR	21	XPAR	20240605377345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:43.144794 +0100s	FR0014003TT8	37,2800	EUR	34	XPAR	20240605377601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:54:52.138725 +0100s	FR0014003TT8	37,2800	EUR	55	XPAR	20240605377857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:01.143259 +0100s	FR0014003TT8	37,2800	EUR	24	XPAR	20240605378113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:01.147629 +0100s	FR0014003TT8	37,2800	EUR	31	XPAR	20240605378369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:10.147354 +0100s	FR0014003TT8	37,2800	EUR	53	XPAR	20240605378625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:20.153046 +0100s	FR0014003TT8	37,2700	EUR	58	XPAR	20240605378881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:30.157771 +0100s	FR0014003TT8	37,2700	EUR	58	XPAR	20240605379137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:40.069863 +0100s	FR0014003TT8	37,2700	EUR	58	XPAR	20240605379393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:50.073973 +0100s	FR0014003TT8	37,2700	EUR	58	XPAR	20240605379649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:55:59.076219 +0100s	FR0014003TT8	37,2700	EUR	53	XPAR	20240605381185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:56:09.085671 +0100s	FR0014003TT8	37,2700	EUR	58	XPAR	20240605381441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:27.629564 +0100s	FR0014003TT8	37,3000	EUR	312	XPAR	20240605387329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:27.633790 +0100s	FR0014003TT8	37,3000	EUR	280	XPAR	20240605387585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:27.727751 +0100s	FR0014003TT8	37,3000	EUR	190	XPAR	20240605387841	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:27.732991 +0100s	FR0014003TT8	37,3000	EUR	78	XPAR	20240605388097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:27.737174 +0100s	FR0014003TT8	37,3000	EUR	249	XPAR	20240605388353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:27.741018 +0100s	FR0014003TT8	37,3000	EUR	18	XPAR	20240605388609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 09:57:45.836920 +0100s	FR0014003TT8	37,3100	EUR	255	XPAR	20240605389633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:00:53.348972 +0100s	FR0014003TT8	37,3100	EUR	149	XPAR	20240605391937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:00:53.354538 +0100s	FR0014003TT8	37,3000	EUR	119	XPAR	20240605395265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:00:54.946913 +0100s	FR0014003TT8	37,2900	EUR	956	XPAR	20240605397569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:06:39.914370 +0100s	FR0014003TT8	37,3100	EUR	216	XPAR	20240605407297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:06:40.003666 +0100s	FR0014003TT8	37,3100	EUR	187	XPAR	20240605407553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:06:40.008837 +0100s	FR0014003TT8	37,3100	EUR	32	XPAR	20240605407809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:06:40.013709 +0100s	FR0014003TT8	37,3100	EUR	197	XPAR	20240605408065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:06:40.018908 +0100s	FR0014003TT8	37,3100	EUR	56	XPAR	20240605408321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:08:08.347559 +0100s	FR0014003TT8	37,3400	EUR	125	XPAR	20240605409089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:08:08.448437 +0100s	FR0014003TT8	37,3400	EUR	117	XPAR	20240605409345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:08:08.452532 +0100s	FR0014003TT8	37,3400	EUR	70	XPAR	20240605409601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:09:28.194791 +0100s	FR0014003TT8	37,3300	EUR	218	XPAR	20240605411393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:09:45.502430 +0100s	FR0014003TT8	37,3300	EUR	247	XPAR	20240605414465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:10:20.227206 +0100s	FR0014003TT8	37,3300	EUR	263	XPAR	20240605415745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:10:20.232054 +0100s	FR0014003TT8	37,3300	EUR	249	XPAR	20240605416001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:12:14.379348 +0100s	FR0014003TT8	37,3200	EUR	329	XPAR	20240605417281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:14:25.054198 +0100s	FR0014003TT8	37,3200	EUR	118	XPAR	20240605419585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:14:25.058667 +0100s	FR0014003TT8	37,3200	EUR	220	XPAR	20240605419841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:14:25.062867 +0100s	FR0014003TT8	37,3200	EUR	111	XPAR	20240605420609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:14:25.067215 +0100s	FR0014003TT8	37,3200	EUR	170	XPAR	20240605420865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:16:19.925552 +0100s	FR0014003TT8	37,3100	EUR	283	XPAR	20240605421889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:16:20.025541 +0100s	FR0014003TT8	37,3100	EUR	80	XPAR	20240605422145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:16:22.429218 +0100s	FR0014003TT8	37,3100	EUR	55	XPAR	20240605422657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:19:13.107583 +0100s	FR0014003TT8	37,3200	EUR	53	XPAR	20240605425217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:19:13.112879 +0100s	FR0014003TT8	37,3200	EUR	5	XPAR	20240605425473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:19:58.337538 +0100s	FR0014003TT8	37,3100	EUR	241	XPAR	20240605427009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:19:58.430448 +0100s	FR0014003TT8	37,3100	EUR	234	XPAR	20240605427521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:20:49.957111 +0100s	FR0014003TT8	37,3000	EUR	289	XPAR	20240605428033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:20:50.053276 +0100s	FR0014003TT8	37,3000	EUR	14	XPAR	20240605428545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:20:50.057506 +0100s	FR0014003TT8	37,3000	EUR	290	XPAR	20240605428801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:20:50.061684 +0100s	FR0014003TT8	37,3000	EUR	236	XPAR	20240605429057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:14.188232 +0100s	FR0014003TT8	37,2900	EUR	56	XPAR	20240605430849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:14.388576 +0100s	FR0014003TT8	37,2900	EUR	56	XPAR	20240605431105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:21.392641 +0100s	FR0014003TT8	37,2900	EUR	53	XPAR	20240605431361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:21.693596 +0100s	FR0014003TT8	37,2900	EUR	25	XPAR	20240605431617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:21.698373 +0100s	FR0014003TT8	37,2900	EUR	234	XPAR	20240605431873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:21.703421 +0100s	FR0014003TT8	37,2900	EUR	27	XPAR	20240605432129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:40.204098 +0100s	FR0014003TT8	37,2800	EUR	268	XPAR	20240605432641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:40.208586 +0100s	FR0014003TT8	37,2800	EUR	35	XPAR	20240605432897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:40.304080 +0100s	FR0014003TT8	37,2800	EUR	160	XPAR	20240605433153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:22:40.308370 +0100s	FR0014003TT8	37,2800	EUR	84	XPAR	20240605433409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:20.626652 +0100s	FR0014003TT8	37,2800	EUR	175	XPAR	20240605433665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:21.525243 +0100s	FR0014003TT8	37,2800	EUR	112	XPAR	20240605433921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:34.632907 +0100s	FR0014003TT8	37,2800	EUR	111	XPAR	20240605434177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:42.335575 +0100s	FR0014003TT8	37,2800	EUR	112	XPAR	20240605434433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:42.339572 +0100s	FR0014003TT8	37,2800	EUR	234	XPAR	20240605434689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:42.343542 +0100s	FR0014003TT8	37,2800	EUR	28	XPAR	20240605434945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:42.835756 +0100s	FR0014003TT8	37,2800	EUR	173	XPAR	20240605435201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:42.839901 +0100s	FR0014003TT8	37,2800	EUR	88	XPAR	20240605435457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:57.141819 +0100s	FR0014003TT8	37,2700	EUR	464	XPAR	20240605436481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:57.242192 +0100s	FR0014003TT8	37,2700	EUR	159	XPAR	20240605437249	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:57.247950 +0100s	FR0014003TT8	37,2700	EUR	175	XPAR	20240605437505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:23:57.252868 +0100s	FR0014003TT8	37,2700	EUR	37	XPAR	20240605437761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:05.852361 +0100s	FR0014003TT8	37,2800	EUR	120	XPAR	20240605443137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:06.151531 +0100s	FR0014003TT8	37,2800	EUR	114	XPAR	20240605443393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:06.158521 +0100s	FR0014003TT8	37,2800	EUR	6	XPAR	20240605443649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:13.761319 +0100s	FR0014003TT8	37,2800	EUR	276	XPAR	20240605444417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:13.855232 +0100s	FR0014003TT8	37,2800	EUR	234	XPAR	20240605444673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:13.859327 +0100s	FR0014003TT8	37,2800	EUR	1	XPAR	20240605444929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:28:13.955080 +0100s	FR0014003TT8	37,2800	EUR	235	XPAR	20240605445697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:29:32.290789 +0100s	FR0014003TT8	37,3100	EUR	260	XPAR	20240605448257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:34:33.841283 +0100s	FR0014003TT8	37,3100	EUR	240	XPAR	20240605453889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:35:20.365111 +0100s	FR0014003TT8	37,3100	EUR	241	XPAR	20240605454657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:36:52.112538 +0100s	FR0014003TT8	37,3100	EUR	128	XPAR	20240605455937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:36:52.116523 +0100s	FR0014003TT8	37,3100	EUR	78	XPAR	20240605456193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:36:52.212829 +0100s	FR0014003TT8	37,3100	EUR	216	XPAR	20240605456961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:38:44.059676 +0100s	FR0014003TT8	37,3100	EUR	294	XPAR	20240605458497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:38:44.067244 +0100s	FR0014003TT8	37,3100	EUR	524	XPAR	20240605459009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:38:44.159891 +0100s	FR0014003TT8	37,3000	EUR	838	XPAR	20240605460545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:38:44.163924 +0100s	FR0014003TT8	37,3000	EUR	234	XPAR	20240605461825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:38:44.167955 +0100s	FR0014003TT8	37,3000	EUR	115	XPAR	20240605462081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:41:39.142143 +0100s	FR0014003TT8	37,2700	EUR	494	XPAR	20240605464385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:41:39.241695 +0100s	FR0014003TT8	37,2700	EUR	224	XPAR	20240605465409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:44:25.122912 +0100s	FR0014003TT8	37,2600	EUR	1	XPAR	20240605467713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:44:25.127164 +0100s	FR0014003TT8	37,2600	EUR	54	XPAR	20240605467969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:44:38.129509 +0100s	FR0014003TT8	37,2600	EUR	56	XPAR	20240605469249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:44:58.137066 +0100s	FR0014003TT8	37,2800	EUR	87	XPAR	20240605469761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:45:07.141973 +0100s	FR0014003TT8	37,2800	EUR	1	XPAR	20240605470017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:45:43.363035 +0100s	FR0014003TT8	37,2800	EUR	267	XPAR	20240605470273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:45:43.461342 +0100s	FR0014003TT8	37,2800	EUR	180	XPAR	20240605470529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:45:43.465843 +0100s	FR0014003TT8	37,2800	EUR	102	XPAR	20240605470785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:51:28.428233 +0100s	FR0014003TT8	37,3000	EUR	416	XPAR	20240605476161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:51:28.432613 +0100s	FR0014003TT8	37,3000	EUR	292	XPAR	20240605478977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:51:28.436735 +0100s	FR0014003TT8	37,3000	EUR	83	XPAR	20240605479233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:51:28.440787 +0100s	FR0014003TT8	37,3000	EUR	190	XPAR	20240605479489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:51:28.445116 +0100s	FR0014003TT8	37,3000	EUR	49	XPAR	20240605479745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:51:42.839373 +0100s	FR0014003TT8	37,3300	EUR	342	XPAR	20240605481793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:53:31.381329 +0100s	FR0014003TT8	37,3200	EUR	1	XPAR	20240605482049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:53:31.385477 +0100s	FR0014003TT8	37,3200	EUR	663	XPAR	20240605482305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:53:31.481551 +0100s	FR0014003TT8	37,3200	EUR	292	XPAR	20240605482817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:53:31.485952 +0100s	FR0014003TT8	37,3200	EUR	110	XPAR	20240605483073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:21.148428 +0100s	FR0014003TT8	37,3200	EUR	596	XPAR	20240605484865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:21.246840 +0100s	FR0014003TT8	37,3200	EUR	292	XPAR	20240605485633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:21.251096 +0100s	FR0014003TT8	37,3200	EUR	113	XPAR	20240605485889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:21.255205 +0100s	FR0014003TT8	37,3200	EUR	40	XPAR	20240605486145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:32.652404 +0100s	FR0014003TT8	37,3200	EUR	68	XPAR	20240605486657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:32.656384 +0100s	FR0014003TT8	37,3200	EUR	229	XPAR	20240605486913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 10:59:32.660347 +0100s	FR0014003TT8	37,3200	EUR	21	XPAR	20240605487169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:01:36.420835 +0100s	FR0014003TT8	37,3200	EUR	57	XPAR	20240605488449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:01:36.425063 +0100s	FR0014003TT8	37,3200	EUR	198	XPAR	20240605488705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:02:48.448505 +0100s	FR0014003TT8	37,3200	EUR	254	XPAR	20240605489473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:04:53.515689 +0100s	FR0014003TT8	37,3300	EUR	221	XPAR	20240605491009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:06:56.561569 +0100s	FR0014003TT8	37,3200	EUR	269	XPAR	20240605492289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:06:56.661255 +0100s	FR0014003TT8	37,3200	EUR	292	XPAR	20240605492545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:06:56.665823 +0100s	FR0014003TT8	37,3200	EUR	142	XPAR	20240605492801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:07:38.981118 +0100s	FR0014003TT8	37,3500	EUR	12	XPAR	20240605495873	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:07:38.985491 +0100s	FR0014003TT8	37,3500	EUR	243	XPAR	20240605496129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:12:15.089448 +0100s	FR0014003TT8	37,3600	EUR	15	XPAR	20240605497153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:12:15.095355 +0100s	FR0014003TT8	37,3600	EUR	40	XPAR	20240605497409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:12:31.299312 +0100s	FR0014003TT8	37,3600	EUR	64	XPAR	20240605497665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:12:45.107852 +0100s	FR0014003TT8	37,3600	EUR	56	XPAR	20240605498177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:12:59.110015 +0100s	FR0014003TT8	37,3600	EUR	45	XPAR	20240605498689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:12:59.113980 +0100s	FR0014003TT8	37,3600	EUR	11	XPAR	20240605498945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:13:13.116549 +0100s	FR0014003TT8	37,3600	EUR	56	XPAR	20240605499201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:13:27.124024 +0100s	FR0014003TT8	37,3600	EUR	55	XPAR	20240605499457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:13:41.130101 +0100s	FR0014003TT8	37,3600	EUR	56	XPAR	20240605499713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:14:08.742963 +0100s	FR0014003TT8	37,3500	EUR	477	XPAR	20240605500993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:14:08.747189 +0100s	FR0014003TT8	37,3500	EUR	196	XPAR	20240605501249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:14:08.848946 +0100s	FR0014003TT8	37,3500	EUR	845	XPAR	20240605502017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:15:57.390059 +0100s	FR0014003TT8	37,3900	EUR	205	XPAR	20240605511233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:15:57.395394 +0100s	FR0014003TT8	37,3900	EUR	131	XPAR	20240605511489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:16:34.502268 +0100s	FR0014003TT8	37,3800	EUR	118	XPAR	20240605513281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:16:34.506596 +0100s	FR0014003TT8	37,3800	EUR	219	XPAR	20240605513537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:16:34.511160 +0100s	FR0014003TT8	37,3800	EUR	20	XPAR	20240605513793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:21:00.205663 +0100s	FR0014003TT8	37,3900	EUR	557	XPAR	20240605516609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:21:00.209977 +0100s	FR0014003TT8	37,3900	EUR	219	XPAR	20240605517121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:21:00.214083 +0100s	FR0014003TT8	37,3900	EUR	175	XPAR	20240605517377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:21:00.218047 +0100s	FR0014003TT8	37,3900	EUR	79	XPAR	20240605517633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:21:00.222665 +0100s	FR0014003TT8	37,3900	EUR	128	XPAR	20240605517889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:23.150059 +0100s	FR0014003TT8	37,4000	EUR	15	XPAR	20240605518657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:23.154487 +0100s	FR0014003TT8	37,4000	EUR	41	XPAR	20240605518913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:25.648991 +0100s	FR0014003TT8	37,3900	EUR	530	XPAR	20240605519681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:25.653442 +0100s	FR0014003TT8	37,3900	EUR	219	XPAR	20240605520193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:25.657765 +0100s	FR0014003TT8	37,3900	EUR	15	XPAR	20240605520449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:25.662151 +0100s	FR0014003TT8	37,3900	EUR	49	XPAR	20240605520705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:25.666503 +0100s	FR0014003TT8	37,3900	EUR	31	XPAR	20240605520961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:30.652318 +0100s	FR0014003TT8	37,3800	EUR	243	XPAR	20240605523521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:30.753195 +0100s	FR0014003TT8	37,3900	EUR	219	XPAR	20240605524289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:26:30.757831 +0100s	FR0014003TT8	37,3900	EUR	90	XPAR	20240605524545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:27:33.278365 +0100s	FR0014003TT8	37,3900	EUR	179	XPAR	20240605525313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:28:05.890236 +0100s	FR0014003TT8	37,3900	EUR	242	XPAR	20240605525825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:30:25.346237 +0100s	FR0014003TT8	37,4100	EUR	139	XPAR	20240605528129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:30:25.350888 +0100s	FR0014003TT8	37,4100	EUR	127	XPAR	20240605528385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:30:25.446467 +0100s	FR0014003TT8	37,4000	EUR	702	XPAR	20240605530177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:32:21.397422 +0100s	FR0014003TT8	37,4200	EUR	342	XPAR	20240605530945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:32:21.497310 +0100s	FR0014003TT8	37,4200	EUR	130	XPAR	20240605531713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:33:26.526716 +0100s	FR0014003TT8	37,4200	EUR	367	XPAR	20240605532225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:33:26.626525 +0100s	FR0014003TT8	37,4200	EUR	219	XPAR	20240605533249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:33:26.631206 +0100s	FR0014003TT8	37,4200	EUR	130	XPAR	20240605533505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:36:31.594970 +0100s	FR0014003TT8	37,4200	EUR	155	XPAR	20240605534785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:36:31.695655 +0100s	FR0014003TT8	37,4200	EUR	73	XPAR	20240605537089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:36:31.701371 +0100s	FR0014003TT8	37,4200	EUR	73	XPAR	20240605537345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:37:05.607754 +0100s	FR0014003TT8	37,4200	EUR	294	XPAR	20240605538369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:39:41.669660 +0100s	FR0014003TT8	37,4200	EUR	264	XPAR	20240605539393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:39:41.769773 +0100s	FR0014003TT8	37,4200	EUR	149	XPAR	20240605539649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:41:02.305839 +0100s	FR0014003TT8	37,4100	EUR	215	XPAR	20240605540929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:41:02.404287 +0100s	FR0014003TT8	37,4100	EUR	160	XPAR	20240605543233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:41:08.907560 +0100s	FR0014003TT8	37,4000	EUR	237	XPAR	20240605544257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:41:09.607339 +0100s	FR0014003TT8	37,4000	EUR	281	XPAR	20240605544769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:43:38.568785 +0100s	FR0014003TT8	37,4100	EUR	279	XPAR	20240605546305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:43:38.667120 +0100s	FR0014003TT8	37,4100	EUR	219	XPAR	20240605546817	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:47:04.265108 +0100s	FR0014003TT8	37,4000	EUR	317	XPAR	20240605549377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:47:04.364693 +0100s	FR0014003TT8	37,4000	EUR	116	XPAR	20240605549889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:47:04.368842 +0100s	FR0014003TT8	37,4000	EUR	400	XPAR	20240605550145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:47:04.373041 +0100s	FR0014003TT8	37,4000	EUR	116	XPAR	20240605550401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:47:04.464796 +0100s	FR0014003TT8	37,4000	EUR	219	XPAR	20240605550657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:47:04.468817 +0100s	FR0014003TT8	37,4000	EUR	1	XPAR	20240605550913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:51:27.668368 +0100s	FR0014003TT8	37,4000	EUR	246	XPAR	20240605557057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:52:11.683908 +0100s	FR0014003TT8	37,3900	EUR	38	XPAR	20240605559617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:52:11.690830 +0100s	FR0014003TT8	37,3900	EUR	968	XPAR	20240605559873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:53:32.110576 +0100s	FR0014003TT8	37,3800	EUR	608	XPAR	20240605561153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:53:32.115424 +0100s	FR0014003TT8	37,3800	EUR	274	XPAR	20240605561409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 11:57:51.811138 +0100s	FR0014003TT8	37,4100	EUR	274	XPAR	20240605565761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:00:36.095091 +0100s	FR0014003TT8	37,3900	EUR	270	XPAR	20240605568065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:01:17.217465 +0100s	FR0014003TT8	37,3900	EUR	274	XPAR	20240605569345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:03:39.796958 +0100s	FR0014003TT8	37,3900	EUR	295	XPAR	20240605569857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:05:12.839531 +0100s	FR0014003TT8	37,3700	EUR	325	XPAR	20240605572417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:05:56.550488 +0100s	FR0014003TT8	37,3900	EUR	237	XPAR	20240605574209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:15:08.284146 +0100s	FR0014003TT8	37,4200	EUR	172	XPAR	20240605581121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:15:08.383894 +0100s	FR0014003TT8	37,4200	EUR	261	XPAR	20240605581377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:15:38.294085 +0100s	FR0014003TT8	37,4300	EUR	237	XPAR	20240605583681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:18:15.156274 +0100s	FR0014003TT8	37,4200	EUR	730	XPAR	20240605584449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:18:15.160543 +0100s	FR0014003TT8	37,4200	EUR	111	XPAR	20240605585985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:22:15.750862 +0100s	FR0014003TT8	37,4600	EUR	713	XPAR	20240605588289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:22:15.853013 +0100s	FR0014003TT8	37,4600	EUR	97	XPAR	20240605588801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:22:21.754498 +0100s	FR0014003TT8	37,4500	EUR	491	XPAR	20240605589569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:27:04.967075 +0100s	FR0014003TT8	37,4500	EUR	618	XPAR	20240605594945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:27:04.971313 +0100s	FR0014003TT8	37,4500	EUR	195	XPAR	20240605595713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:27:05.067698 +0100s	FR0014003TT8	37,4500	EUR	173	XPAR	20240605595969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:32:29.805756 +0100s	FR0014003TT8	37,4900	EUR	311	XPAR	20240605598785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:35:01.582727 +0100s	FR0014003TT8	37,5100	EUR	272	XPAR	20240605601089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:35:01.681074 +0100s	FR0014003TT8	37,5100	EUR	291	XPAR	20240605601601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:36:20.110738 +0100s	FR0014003TT8	37,5200	EUR	272	XPAR	20240605602369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:38:54.864237 +0100s	FR0014003TT8	37,5100	EUR	706	XPAR	20240605603905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:38:54.868787 +0100s	FR0014003TT8	37,5100	EUR	343	XPAR	20240605604929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:44:03.190877 +0100s	FR0014003TT8	37,5200	EUR	140	XPAR	20240605606977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:44:03.198956 +0100s	FR0014003TT8	37,5200	EUR	134	XPAR	20240605607233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:44:32.800444 +0100s	FR0014003TT8	37,5100	EUR	689	XPAR	20240605608257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:44:32.804627 +0100s	FR0014003TT8	37,5100	EUR	343	XPAR	20240605608769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:44:32.809476 +0100s	FR0014003TT8	37,5100	EUR	121	XPAR	20240605609025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:48:00.879243 +0100s	FR0014003TT8	37,5100	EUR	449	XPAR	20240605613889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:49:02.605096 +0100s	FR0014003TT8	37,5000	EUR	297	XPAR	20240605618753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:49:02.610071 +0100s	FR0014003TT8	37,5000	EUR	486	XPAR	20240605619009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:49:02.705444 +0100s	FR0014003TT8	37,5000	EUR	175	XPAR	20240605619777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:49:02.710196 +0100s	FR0014003TT8	37,5000	EUR	398	XPAR	20240605620033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:51:12.650149 +0100s	FR0014003TT8	37,5000	EUR	188	XPAR	20240605622337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:51:12.750628 +0100s	FR0014003TT8	37,5000	EUR	266	XPAR	20240605622593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:54:08.521317 +0100s	FR0014003TT8	37,5100	EUR	357	XPAR	20240605624897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:54:08.525775 +0100s	FR0014003TT8	37,5100	EUR	150	XPAR	20240605625409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:54:08.529766 +0100s	FR0014003TT8	37,5100	EUR	72	XPAR	20240605625665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 12:56:45.003819 +0100s	FR0014003TT8	37,5200	EUR	213	XPAR	20240605629761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:01:02.520714 +0100s	FR0014003TT8	37,5200	EUR	336	XPAR	20240605632321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:01:02.526639 +0100s	FR0014003TT8	37,5200	EUR	273	XPAR	20240605632577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:01:07.121816 +0100s	FR0014003TT8	37,5100	EUR	434	XPAR	20240605634881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:02:25.749038 +0100s	FR0014003TT8	37,5200	EUR	288	XPAR	20240605636417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:06:01.933485 +0100s	FR0014003TT8	37,5600	EUR	225	XPAR	20240605639745	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:06:02.036248 +0100s	FR0014003TT8	37,5600	EUR	271	XPAR	20240605640001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:09:06.307142 +0100s	FR0014003TT8	37,5700	EUR	433	XPAR	20240605642049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:10:01.728824 +0100s	FR0014003TT8	37,5600	EUR	321	XPAR	20240605642817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:11:06.155343 +0100s	FR0014003TT8	37,5600	EUR	254	XPAR	20240605644865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:12:12.779654 +0100s	FR0014003TT8	37,6000	EUR	258	XPAR	20240605654593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:12:13.782320 +0100s	FR0014003TT8	37,6000	EUR	287	XPAR	20240605656641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:12:33.487840 +0100s	FR0014003TT8	37,6600	EUR	128	XPAR	20240605663809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:12:56.397980 +0100s	FR0014003TT8	37,6500	EUR	55	XPAR	20240605664321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:12:56.402078 +0100s	FR0014003TT8	37,6500	EUR	41	XPAR	20240605664577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:14:12.135504 +0100s	FR0014003TT8	37,6600	EUR	120	XPAR	20240605670465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:14:36.039622 +0100s	FR0014003TT8	37,6500	EUR	131	XPAR	20240605671233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:14:36.139341 +0100s	FR0014003TT8	37,6500	EUR	117	XPAR	20240605672001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:14:36.143373 +0100s	FR0014003TT8	37,6500	EUR	6	XPAR	20240605672257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:17:03.107343 +0100s	FR0014003TT8	37,6700	EUR	152	XPAR	20240605677121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:17:03.207222 +0100s	FR0014003TT8	37,6700	EUR	174	XPAR	20240605678145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:17:03.211798 +0100s	FR0014003TT8	37,6600	EUR	100	XPAR	20240605678401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:17:34.124624 +0100s	FR0014003TT8	37,6600	EUR	278	XPAR	20240605679425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:17:52.532514 +0100s	FR0014003TT8	37,6600	EUR	90	DXE	240001AIC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:17:52.537077 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001AID	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:00.635385 +0100s	FR0014003TT8	37,6500	EUR	47	DXE	240001AIS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:00.640732 +0100s	FR0014003TT8	37,6500	EUR	6	DXE	240001AIT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:00.647245 +0100s	FR0014003TT8	37,6500	EUR	83	DXE	240001AIX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:00.654019 +0100s	FR0014003TT8	37,6500	EUR	6	DXE	240001AIY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:00.735704 +0100s	FR0014003TT8	37,6500	EUR	83	DXE	240001AIZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:34.557307 +0100s	FR0014003TT8	37,6400	EUR	53	DXE	240001ALK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:49.064214 +0100s	FR0014003TT8	37,6400	EUR	206	XPAR	20240605681217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:49.161789 +0100s	FR0014003TT8	37,6400	EUR	257	XPAR	20240605681473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:18:51.664213 +0100s	FR0014003TT8	37,6400	EUR	211	XPAR	20240605681729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.412196 +0100s	FR0014003TT8	37,6400	EUR	120	DXE	240001B0P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.416657 +0100s	FR0014003TT8	37,6400	EUR	280	XPAR	20240605685825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.421587 +0100s	FR0014003TT8	37,6400	EUR	43	DXE	240001B0S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.426361 +0100s	FR0014003TT8	37,6400	EUR	10	DXE	240001B0T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.430631 +0100s	FR0014003TT8	37,6400	EUR	242	XPAR	20240605687361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.512723 +0100s	FR0014003TT8	37,6400	EUR	306	XPAR	20240605687617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:20:49.517281 +0100s	FR0014003TT8	37,6400	EUR	9	XPAR	20240605687873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:18.357907 +0100s	FR0014003TT8	37,6500	EUR	53	DXE	240001BC5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:18.364451 +0100s	FR0014003TT8	37,6500	EUR	230	XPAR	20240605689153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:18.456035 +0100s	FR0014003TT8	37,6500	EUR	306	XPAR	20240605689409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:18.461400 +0100s	FR0014003TT8	37,6500	EUR	247	XPAR	20240605689665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:32.166390 +0100s	FR0014003TT8	37,6400	EUR	140	XPAR	20240605690177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:32.171967 +0100s	FR0014003TT8	37,6400	EUR	49	XPAR	20240605690433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:22:32.176233 +0100s	FR0014003TT8	37,6400	EUR	160	XPAR	20240605690689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:23:28.189632 +0100s	FR0014003TT8	37,6300	EUR	98	DXE	240001BG8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:23:28.195190 +0100s	FR0014003TT8	37,6300	EUR	375	XPAR	20240605691713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:23:28.288531 +0100s	FR0014003TT8	37,6300	EUR	86	XPAR	20240605692225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:26:51.365220 +0100s	FR0014003TT8	37,6200	EUR	92	DXE	240001BVO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:26:51.370624 +0100s	FR0014003TT8	37,6200	EUR	12	DXE	240001BVP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:27:38.186371 +0100s	FR0014003TT8	37,6200	EUR	231	XPAR	20240605693761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:27:38.191948 +0100s	FR0014003TT8	37,6200	EUR	148	XPAR	20240605694017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:28:08.397131 +0100s	FR0014003TT8	37,6200	EUR	124	XPAR	20240605694529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:30:05.452505 +0100s	FR0014003TT8	37,6200	EUR	175	XPAR	20240605695809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:30:05.456843 +0100s	FR0014003TT8	37,6200	EUR	194	XPAR	20240605696065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:30:05.461584 +0100s	FR0014003TT8	37,6100	EUR	228	DXE	240001C9L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:30:05.547929 +0100s	FR0014003TT8	37,6200	EUR	257	XPAR	20240605697345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:30:05.552425 +0100s	FR0014003TT8	37,6200	EUR	57	XPAR	20240605697601	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:31:38.604077 +0100s	FR0014003TT8	37,6200	EUR	48	DXE	240001CJR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:36:11.143817 +0100s	FR0014003TT8	37,6600	EUR	55	XPAR	20240605701441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:36:21.148525 +0100s	FR0014003TT8	37,6500	EUR	55	XPAR	20240605701697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:36:31.154263 +0100s	FR0014003TT8	37,6500	EUR	54	XPAR	20240605701953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:37:06.371062 +0100s	FR0014003TT8	37,6700	EUR	135	DXE	240001D9S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:37:06.376085 +0100s	FR0014003TT8	37,6700	EUR	116	DXE	240001D9T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:37:06.380538 +0100s	FR0014003TT8	37,6700	EUR	363	XPAR	20240605703233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:37:06.384790 +0100s	FR0014003TT8	37,6700	EUR	17	XPAR	20240605703489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:37:06.388972 +0100s	FR0014003TT8	37,6800	EUR	155	XPAR	20240605704001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:31.210257 +0100s	FR0014003TT8	37,7000	EUR	1	XPAR	20240605708097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:31.706138 +0100s	FR0014003TT8	37,7100	EUR	117	XPAR	20240605708865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:35.209895 +0100s	FR0014003TT8	37,6900	EUR	108	DXE	240001DHM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:35.214608 +0100s	FR0014003TT8	37,6900	EUR	266	XPAR	20240605709633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:35.219184 +0100s	FR0014003TT8	37,6900	EUR	122	XPAR	20240605709889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:35.224709 +0100s	FR0014003TT8	37,6900	EUR	253	DXE	240001DHQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:35.310490 +0100s	FR0014003TT8	37,6900	EUR	110	DXE	240001DHU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:38:35.315108 +0100s	FR0014003TT8	37,6900	EUR	257	XPAR	20240605713985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:40:22.265223 +0100s	FR0014003TT8	37,6900	EUR	103	DXE	240001DQA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:40:22.270943 +0100s	FR0014003TT8	37,6900	EUR	399	XPAR	20240605715777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:42:02.408013 +0100s	FR0014003TT8	37,7300	EUR	329	XPAR	20240605724225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:42:26.618293 +0100s	FR0014003TT8	37,7400	EUR	829	XPAR	20240605726785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:43:25.941719 +0100s	FR0014003TT8	37,7400	EUR	283	XPAR	20240605729601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:43:25.945763 +0100s	FR0014003TT8	37,7400	EUR	163	XPAR	20240605729857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:43:25.949871 +0100s	FR0014003TT8	37,7400	EUR	130	XPAR	20240605730113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:43:26.042023 +0100s	FR0014003TT8	37,7400	EUR	322	XPAR	20240605730369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:44:02.359897 +0100s	FR0014003TT8	37,7300	EUR	151	DXE	240001EAM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:44:02.459968 +0100s	FR0014003TT8	37,7300	EUR	153	DXE	240001EAN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:44:02.465517 +0100s	FR0014003TT8	37,7300	EUR	1	DXE	240001EAO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:44:55.881005 +0100s	FR0014003TT8	37,7300	EUR	301	XPAR	20240605732161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:45:06.294351 +0100s	FR0014003TT8	37,7200	EUR	53	DXE	240001EHN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:45:06.299457 +0100s	FR0014003TT8	37,7200	EUR	299	XPAR	20240605732417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:45:06.304464 +0100s	FR0014003TT8	37,7200	EUR	24	XPAR	20240605732673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:45:06.309546 +0100s	FR0014003TT8	37,7200	EUR	14	XPAR	20240605732929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:45:06.394339 +0100s	FR0014003TT8	37,7200	EUR	63	XPAR	20240605733441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:46:02.825219 +0100s	FR0014003TT8	37,7100	EUR	202	XPAR	20240605734721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:46:48.546330 +0100s	FR0014003TT8	37,7200	EUR	81	DXE	240001ETL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:46:55.649477 +0100s	FR0014003TT8	37,7200	EUR	58	DXE	240001EUE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:46:55.655334 +0100s	FR0014003TT8	37,7200	EUR	264	XPAR	20240605735489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:46:55.752508 +0100s	FR0014003TT8	37,7200	EUR	72	XPAR	20240605735745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:47:44.772000 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	240001EY7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:48:28.488367 +0100s	FR0014003TT8	37,7000	EUR	62	XPAR	20240605736769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:48:28.492584 +0100s	FR0014003TT8	37,7000	EUR	116	XPAR	20240605737025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:48:54.404555 +0100s	FR0014003TT8	37,6900	EUR	100	DXE	240001F2B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:51:17.658273 +0100s	FR0014003TT8	37,6900	EUR	51	DXE	240001FC4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:53:23.223898 +0100s	FR0014003TT8	37,7100	EUR	40	DXE	240001FO2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:53:23.229335 +0100s	FR0014003TT8	37,7100	EUR	121	XPAR	20240605741889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:53:23.235269 +0100s	FR0014003TT8	37,7100	EUR	52	DXE	240001FOA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:53:23.240913 +0100s	FR0014003TT8	37,7100	EUR	163	XPAR	20240605742401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:53:23.247359 +0100s	FR0014003TT8	37,7100	EUR	52	DXE	240001FOD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.354744 +0100s	FR0014003TT8	37,7100	EUR	118	XPAR	20240605742913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.360779 +0100s	FR0014003TT8	37,7000	EUR	129	DXE	240001FT1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.457081 +0100s	FR0014003TT8	37,7000	EUR	48	DXE	240001FT2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.461991 +0100s	FR0014003TT8	37,7000	EUR	14	DXE	240001FT3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.466290 +0100s	FR0014003TT8	37,7100	EUR	57	XPAR	20240605745729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.470477 +0100s	FR0014003TT8	37,7100	EUR	79	XPAR	20240605745985	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:54:21.474591 +0100s	FR0014003TT8	37,7100	EUR	136	XPAR	20240605746241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:59:19.194157 +0100s	FR0014003TT8	37,7500	EUR	145	DXE	240001GL1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:59:19.201747 +0100s	FR0014003TT8	37,7500	EUR	270	XPAR	20240605750849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 13:59:19.294352 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240001GL6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:45.936687 +0100s	FR0014003TT8	37,7800	EUR	77	DXE	240001GTH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:45.940796 +0100s	FR0014003TT8	37,7800	EUR	552	XPAR	20240605755201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:46.036644 +0100s	FR0014003TT8	37,7800	EUR	82	DXE	240001GTI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:50.938534 +0100s	FR0014003TT8	37,7900	EUR	502	XPAR	20240605757761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:51.037823 +0100s	FR0014003TT8	37,7900	EUR	188	XPAR	20240605758017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:51.043788 +0100s	FR0014003TT8	37,7900	EUR	2	XPAR	20240605758273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:00:51.938239 +0100s	FR0014003TT8	37,7800	EUR	747	XPAR	20240605758785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:03:39.608771 +0100s	FR0014003TT8	37,7700	EUR	87	DXE	240001H6T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:04:04.324036 +0100s	FR0014003TT8	37,7800	EUR	118	DXE	240001HAT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:04:56.850454 +0100s	FR0014003TT8	37,7800	EUR	98	DXE	240001HFN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:04:56.949784 +0100s	FR0014003TT8	37,7800	EUR	453	XPAR	20240605762369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:08:02.345666 +0100s	FR0014003TT8	37,7800	EUR	98	DXE	240001HSP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:08:02.353260 +0100s	FR0014003TT8	37,7800	EUR	417	XPAR	20240605764929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:08:02.444559 +0100s	FR0014003TT8	37,7800	EUR	108	DXE	240001HSS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:08:35.759697 +0100s	FR0014003TT8	37,7800	EUR	19	DXE	240001HVS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:08:35.764884 +0100s	FR0014003TT8	37,7800	EUR	33	DXE	240001HVT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:10:09.610112 +0100s	FR0014003TT8	37,7700	EUR	72	DXE	240001I2R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:10:09.615357 +0100s	FR0014003TT8	37,7700	EUR	215	XPAR	20240605767233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:10:09.620684 +0100s	FR0014003TT8	37,7700	EUR	43	XPAR	20240605767489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:10:09.625940 +0100s	FR0014003TT8	37,7700	EUR	554	XPAR	20240605767745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:10:09.631646 +0100s	FR0014003TT8	37,7700	EUR	11	DXE	240001I2T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:10:09.637240 +0100s	FR0014003TT8	37,7700	EUR	65	DXE	240001I2U	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:15:44.064311 +0100s	FR0014003TT8	37,7800	EUR	1	XPAR	20240605770305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:16:17.783140 +0100s	FR0014003TT8	37,7700	EUR	161	DXE	240001IW3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:16:17.789676 +0100s	FR0014003TT8	37,7700	EUR	123	XPAR	20240605770561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:16:17.795431 +0100s	FR0014003TT8	37,7700	EUR	258	XPAR	20240605770817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:16:17.979766 +0100s	FR0014003TT8	37,7700	EUR	417	XPAR	20240605771841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:16:17.985119 +0100s	FR0014003TT8	37,7700	EUR	96	DXE	240001IWC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:18:29.435920 +0100s	FR0014003TT8	37,7900	EUR	245	DXE	240001JCK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:18:29.440345 +0100s	FR0014003TT8	37,7900	EUR	396	XPAR	20240605774657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:18:29.445190 +0100s	FR0014003TT8	37,7900	EUR	126	DXE	240001JCM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:20:24.388676 +0100s	FR0014003TT8	37,8300	EUR	101	XPAR	20240605776961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:20:24.393744 +0100s	FR0014003TT8	37,8300	EUR	91	XPAR	20240605777217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:20:24.398839 +0100s	FR0014003TT8	37,8300	EUR	98	XPAR	20240605777473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:20:25.687348 +0100s	FR0014003TT8	37,8100	EUR	449	XPAR	20240605777729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:20:58.309722 +0100s	FR0014003TT8	37,8100	EUR	84	DXE	240001JV4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:22:02.334567 +0100s	FR0014003TT8	37,8300	EUR	36	DXE	240001K2J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:22:12.439720 +0100s	FR0014003TT8	37,8300	EUR	79	DXE	240001K3H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:22:21.144373 +0100s	FR0014003TT8	37,8400	EUR	8	XPAR	20240605782081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:22:53.862111 +0100s	FR0014003TT8	37,8400	EUR	15	XPAR	20240605783105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:23:05.168504 +0100s	FR0014003TT8	37,8300	EUR	69	DXE	240001K6W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:23:05.173501 +0100s	FR0014003TT8	37,8300	EUR	16	DXE	240001K6X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:23:05.178259 +0100s	FR0014003TT8	37,8200	EUR	1724	XPAR	20240605783873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:23:05.268164 +0100s	FR0014003TT8	37,8300	EUR	55	DXE	240001K7A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:24:27.714275 +0100s	FR0014003TT8	37,8200	EUR	75	DXE	240001KGT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:24:27.720087 +0100s	FR0014003TT8	37,8200	EUR	136	XPAR	20240605786689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:24:27.725715 +0100s	FR0014003TT8	37,8200	EUR	33	XPAR	20240605786945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:25:06.739243 +0100s	FR0014003TT8	37,8100	EUR	263	XPAR	20240605788481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:25:06.743594 +0100s	FR0014003TT8	37,8100	EUR	17	XPAR	20240605788737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:25:06.748258 +0100s	FR0014003TT8	37,8100	EUR	52	DXE	240001KKL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:25:06.752325 +0100s	FR0014003TT8	37,8100	EUR	157	XPAR	20240605788993	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:25:19.547160 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	240001KL9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:27:43.721988 +0100s	FR0014003TT8	37,8000	EUR	111	DXE	240001L2D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:27:43.728736 +0100s	FR0014003TT8	37,8000	EUR	25	DXE	240001L2E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:27:43.827165 +0100s	FR0014003TT8	37,8000	EUR	89	DXE	240001L2J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:27:43.831814 +0100s	FR0014003TT8	37,8000	EUR	713	XPAR	20240605791297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:28:14.038771 +0100s	FR0014003TT8	37,7900	EUR	288	XPAR	20240605792833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:32.183362 +0100s	FR0014003TT8	37,8000	EUR	26	XPAR	20240605793601	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:32.280721 +0100s	FR0014003TT8	37,8000	EUR	137	XPAR	20240605793857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.095643 +0100s	FR0014003TT8	37,7900	EUR	179	DXE	240001LNG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.105573 +0100s	FR0014003TT8	37,7900	EUR	161	XPAR	20240605794625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.113486 +0100s	FR0014003TT8	37,7900	EUR	146	XPAR	20240605794881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.120674 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20240605795393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.127864 +0100s	FR0014003TT8	37,7900	EUR	101	XPAR	20240605795649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.134723 +0100s	FR0014003TT8	37,7900	EUR	107	XPAR	20240605795905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:46.789881 +0100s	FR0014003TT8	37,7800	EUR	200	XPAR	20240605796417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:29:47.889807 +0100s	FR0014003TT8	37,7700	EUR	74	XPAR	20240605796673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:30:03.707823 +0100s	FR0014003TT8	37,7500	EUR	54	XPAR	20240605797953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:30:51.153183 +0100s	FR0014003TT8	37,7400	EUR	117	DXE	240001M86	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:30:51.157957 +0100s	FR0014003TT8	37,7400	EUR	345	XPAR	20240605800769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:30:51.162641 +0100s	FR0014003TT8	37,7400	EUR	58	DXE	240001M8C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:33:40.283348 +0100s	FR0014003TT8	37,7600	EUR	133	DXE	240001N4M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:33:40.291543 +0100s	FR0014003TT8	37,7600	EUR	61	DXE	240001N4N	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:33:40.298588 +0100s	FR0014003TT8	37,7600	EUR	586	XPAR	20240605803073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:33:40.382821 +0100s	FR0014003TT8	37,7600	EUR	67	DXE	240001N4P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:33:40.387890 +0100s	FR0014003TT8	37,7600	EUR	143	DXE	240001N4Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:35:05.343568 +0100s	FR0014003TT8	37,7700	EUR	125	DXE	240001NFW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:35:05.349186 +0100s	FR0014003TT8	37,7700	EUR	35	DXE	240001NFX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:00.783556 +0100s	FR0014003TT8	37,7700	EUR	477	XPAR	20240605806401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:02.182189 +0100s	FR0014003TT8	37,7900	EUR	143	DXE	240001NRN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:02.187040 +0100s	FR0014003TT8	37,7900	EUR	362	XPAR	20240605809729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:06.983781 +0100s	FR0014003TT8	37,7900	EUR	339	XPAR	20240605810497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:42.010462 +0100s	FR0014003TT8	37,7900	EUR	118	DXE	240001NYQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:57.417106 +0100s	FR0014003TT8	37,7800	EUR	53	DXE	240001NZY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:57.423701 +0100s	FR0014003TT8	37,7800	EUR	757	XPAR	20240605815361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:57.517327 +0100s	FR0014003TT8	37,7800	EUR	403	XPAR	20240605815617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:36:57.522253 +0100s	FR0014003TT8	37,7800	EUR	34	XPAR	20240605815873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:37:18.140537 +0100s	FR0014003TT8	37,7800	EUR	53	DXE	240001O2I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:37:18.144893 +0100s	FR0014003TT8	37,7800	EUR	185	XPAR	20240605816641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:37:18.240138 +0100s	FR0014003TT8	37,7800	EUR	130	XPAR	20240605817409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:39:26.634400 +0100s	FR0014003TT8	37,7800	EUR	152	DXE	240001OKW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:39:26.639693 +0100s	FR0014003TT8	37,7800	EUR	442	XPAR	20240605819457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:40:49.494998 +0100s	FR0014003TT8	37,7800	EUR	413	XPAR	20240605820737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:40:49.502095 +0100s	FR0014003TT8	37,7700	EUR	211	DXE	240001OWD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:40:49.507058 +0100s	FR0014003TT8	37,7800	EUR	107	XPAR	20240605823809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:40:49.511206 +0100s	FR0014003TT8	37,7800	EUR	156	XPAR	20240605824065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:40:49.515404 +0100s	FR0014003TT8	37,7800	EUR	120	XPAR	20240605824321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:40:49.526444 +0100s	FR0014003TT8	37,7800	EUR	90	DXE	240001OWI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:41:11.811058 +0100s	FR0014003TT8	37,7600	EUR	53	DXE	240001P0R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:41:11.815584 +0100s	FR0014003TT8	37,7600	EUR	338	XPAR	20240605828417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:41:53.753843 +0100s	FR0014003TT8	37,7600	EUR	304	XPAR	20240605832257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:41:53.764781 +0100s	FR0014003TT8	37,7600	EUR	104	DXE	240001PAE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:43:00.187587 +0100s	FR0014003TT8	37,7600	EUR	84	DXE	240001PL5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:43:00.191912 +0100s	FR0014003TT8	37,7600	EUR	348	XPAR	20240605833793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:29.613618 +0100s	FR0014003TT8	37,7500	EUR	358	XPAR	20240605837889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:29.619603 +0100s	FR0014003TT8	37,7500	EUR	194	DXE	240001Q8D	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:33.415649 +0100s	FR0014003TT8	37,7500	EUR	324	XPAR	20240605839425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:33.421273 +0100s	FR0014003TT8	37,7400	EUR	257	DXE	240001Q96	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:33.427467 +0100s	FR0014003TT8	37,7500	EUR	48	DXE	240001Q97	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:33.434207 +0100s	FR0014003TT8	37,7500	EUR	68	DXE	240001Q98	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:33.440562 +0100s	FR0014003TT8	37,7500	EUR	162	XPAR	20240605839937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:44.226048 +0100s	FR0014003TT8	37,7300	EUR	229	XPAR	20240605841985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:44.234881 +0100s	FR0014003TT8	37,7300	EUR	175	XPAR	20240605842241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:44.245867 +0100s	FR0014003TT8	37,7300	EUR	95	XPAR	20240605842497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:46:44.256848 +0100s	FR0014003TT8	37,7300	EUR	64	XPAR	20240605842753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:47:20.458686 +0100s	FR0014003TT8	37,7200	EUR	117	DXE	240001QKG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:47:20.465953 +0100s	FR0014003TT8	37,7200	EUR	597	XPAR	20240605847617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:47:32.266305 +0100s	FR0014003TT8	37,7100	EUR	507	XPAR	20240605847873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:47:32.367151 +0100s	FR0014003TT8	37,7100	EUR	299	XPAR	20240605848129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:48:43.914602 +0100s	FR0014003TT8	37,7000	EUR	126	DXE	240001QVP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:48:43.926390 +0100s	FR0014003TT8	37,7000	EUR	264	XPAR	20240605849921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:49:08.827690 +0100s	FR0014003TT8	37,7200	EUR	118	DXE	240001R0W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:49:08.832430 +0100s	FR0014003TT8	37,7200	EUR	362	XPAR	20240605860161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:49:08.837396 +0100s	FR0014003TT8	37,7200	EUR	53	DXE	240001R0X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:49:08.929671 +0100s	FR0014003TT8	37,7200	EUR	283	XPAR	20240605860673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:49:13.035019 +0100s	FR0014003TT8	37,7100	EUR	59	XPAR	20240605862209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:02.265658 +0100s	FR0014003TT8	37,7200	EUR	298	XPAR	20240605872193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:02.365691 +0100s	FR0014003TT8	37,7200	EUR	91	XPAR	20240605872449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:02.370652 +0100s	FR0014003TT8	37,7200	EUR	115	XPAR	20240605872705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:20.286101 +0100s	FR0014003TT8	37,7100	EUR	90	DXE	240001RCE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:20.292211 +0100s	FR0014003TT8	37,7100	EUR	72	DXE	240001RCF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:20.296968 +0100s	FR0014003TT8	37,7100	EUR	100	XPAR	20240605876801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:20.385545 +0100s	FR0014003TT8	37,7100	EUR	54	XPAR	20240605877057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:32.697795 +0100s	FR0014003TT8	37,7000	EUR	54	DXE	240001RDX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:32.703975 +0100s	FR0014003TT8	37,7000	EUR	54	XPAR	20240605879105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:35.501257 +0100s	FR0014003TT8	37,6900	EUR	55	XPAR	20240605879617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:50:59.615655 +0100s	FR0014003TT8	37,6800	EUR	169	XPAR	20240605880129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:51:02.118777 +0100s	FR0014003TT8	37,6700	EUR	53	DXE	240001RK2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:53:34.717636 +0100s	FR0014003TT8	37,7300	EUR	147	DXE	240001S54	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:53:34.725071 +0100s	FR0014003TT8	37,7300	EUR	104	DXE	240001S56	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:53:34.733141 +0100s	FR0014003TT8	37,7300	EUR	50	DXE	240001S57	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:54:08.544374 +0100s	FR0014003TT8	37,7300	EUR	87	DXE	240001SAO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:54:08.548816 +0100s	FR0014003TT8	37,7300	EUR	456	XPAR	20240605887297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:54:08.645462 +0100s	FR0014003TT8	37,7300	EUR	150	XPAR	20240605887553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:55:03.172491 +0100s	FR0014003TT8	37,7300	EUR	128	DXE	240001SGH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:55:03.178214 +0100s	FR0014003TT8	37,7300	EUR	857	XPAR	20240605888833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:55:13.584081 +0100s	FR0014003TT8	37,7200	EUR	54	DXE	240001SIV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:02.506045 +0100s	FR0014003TT8	37,7200	EUR	9	DXE	240001SOY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:02.511200 +0100s	FR0014003TT8	37,7200	EUR	62	DXE	240001SOZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:02.516165 +0100s	FR0014003TT8	37,7200	EUR	38	DXE	240001SP0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:25.719638 +0100s	FR0014003TT8	37,7100	EUR	53	DXE	240001SQH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:25.725680 +0100s	FR0014003TT8	37,7100	EUR	672	XPAR	20240605891649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:25.817749 +0100s	FR0014003TT8	37,7100	EUR	302	XPAR	20240605891905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:56:25.822658 +0100s	FR0014003TT8	37,7100	EUR	78	XPAR	20240605892161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:23.026602 +0100s	FR0014003TT8	37,7200	EUR	127	DXE	240001TBW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:23.031752 +0100s	FR0014003TT8	37,7200	EUR	1	DXE	240001TBX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:41.339335 +0100s	FR0014003TT8	37,7200	EUR	148	DXE	240001TDX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:41.346098 +0100s	FR0014003TT8	37,7200	EUR	261	XPAR	20240605895745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:41.441842 +0100s	FR0014003TT8	37,7200	EUR	176	DXE	240001TDY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:41.448167 +0100s	FR0014003TT8	37,7200	EUR	163	XPAR	20240605896001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 14:59:41.453944 +0100s	FR0014003TT8	37,7200	EUR	24	XPAR	20240605896257	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:00.148165 +0100s	FR0014003TT8	37,7100	EUR	446	XPAR	20240605896769	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:00.161995 +0100s	FR0014003TT8	37,7100	EUR	54	DXE	240001TL5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:00.191195 +0100s	FR0014003TT8	37,7100	EUR	420	XPAR	20240605898049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:00.196029 +0100s	FR0014003TT8	37,7100	EUR	372	XPAR	20240605898305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:00.264404 +0100s	FR0014003TT8	37,7100	EUR	15	XPAR	20240605898561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:00.269459 +0100s	FR0014003TT8	37,7100	EUR	63	XPAR	20240605898817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:24.987179 +0100s	FR0014003TT8	37,6800	EUR	12	XPAR	20240605903169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:00:24.992240 +0100s	FR0014003TT8	37,6800	EUR	8	XPAR	20240605903425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:01:59.045155 +0100s	FR0014003TT8	37,6900	EUR	31	DXE	240001UBV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:01:59.050215 +0100s	FR0014003TT8	37,6900	EUR	56	DXE	240001UBW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:02:09.163084 +0100s	FR0014003TT8	37,7100	EUR	216	XPAR	20240605906241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:02:37.699377 +0100s	FR0014003TT8	37,7100	EUR	124	DXE	240001UNU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:02:37.703687 +0100s	FR0014003TT8	37,7100	EUR	226	XPAR	20240605908033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:02:37.708173 +0100s	FR0014003TT8	37,7100	EUR	126	DXE	240001UNV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:02:37.712642 +0100s	FR0014003TT8	37,7100	EUR	15	DXE	240001UNW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:02:37.716821 +0100s	FR0014003TT8	37,7100	EUR	163	XPAR	20240605908289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.331655 +0100s	FR0014003TT8	37,7000	EUR	104	DXE	240001USK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.340356 +0100s	FR0014003TT8	37,7000	EUR	220	XPAR	20240605909313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.347630 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	240001USO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.352037 +0100s	FR0014003TT8	37,7000	EUR	302	XPAR	20240605909569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.356228 +0100s	FR0014003TT8	37,7000	EUR	85	XPAR	20240605909825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.360481 +0100s	FR0014003TT8	37,7000	EUR	108	XPAR	20240605910081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.364741 +0100s	FR0014003TT8	37,7000	EUR	159	XPAR	20240605910337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.369084 +0100s	FR0014003TT8	37,7000	EUR	143	XPAR	20240605910593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:31.373471 +0100s	FR0014003TT8	37,7000	EUR	6	XPAR	20240605910849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:42.534775 +0100s	FR0014003TT8	37,6900	EUR	167	XPAR	20240605911617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:03:42.632933 +0100s	FR0014003TT8	37,6900	EUR	97	XPAR	20240605911873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:04:22.062119 +0100s	FR0014003TT8	37,6900	EUR	207	XPAR	20240605914433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:04:22.066738 +0100s	FR0014003TT8	37,6900	EUR	112	XPAR	20240605914689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:05:06.201010 +0100s	FR0014003TT8	37,7000	EUR	26	XPAR	20240605916225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:05:06.206578 +0100s	FR0014003TT8	37,7000	EUR	236	XPAR	20240605916481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:05:26.417564 +0100s	FR0014003TT8	37,6900	EUR	168	XPAR	20240605917505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:05:26.514985 +0100s	FR0014003TT8	37,6900	EUR	75	XPAR	20240605917761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:06:18.749773 +0100s	FR0014003TT8	37,6800	EUR	145	DXE	240001VEL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:06:18.753954 +0100s	FR0014003TT8	37,6800	EUR	221	XPAR	20240605919809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:06:18.759704 +0100s	FR0014003TT8	37,6800	EUR	204	DXE	240001VEP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:06:18.848996 +0100s	FR0014003TT8	37,6800	EUR	114	XPAR	20240605921089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:06:31.865359 +0100s	FR0014003TT8	37,6500	EUR	57	XPAR	20240605922369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:07:07.585101 +0100s	FR0014003TT8	37,6400	EUR	104	DXE	240001VMH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:07:07.589653 +0100s	FR0014003TT8	37,6400	EUR	171	XPAR	20240605924161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:07:07.685299 +0100s	FR0014003TT8	37,6400	EUR	70	XPAR	20240605924417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:08:04.633792 +0100s	FR0014003TT8	37,6400	EUR	105	DXE	240001VWB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:08:37.361808 +0100s	FR0014003TT8	37,6300	EUR	54	DXE	240001VZH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:08:37.366661 +0100s	FR0014003TT8	37,6300	EUR	317	XPAR	20240605933121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:08:37.462026 +0100s	FR0014003TT8	37,6300	EUR	175	XPAR	20240605933377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:08:37.468150 +0100s	FR0014003TT8	37,6300	EUR	65	XPAR	20240605933633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:09:13.196467 +0100s	FR0014003TT8	37,6300	EUR	104	DXE	240001W55	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:09:13.290265 +0100s	FR0014003TT8	37,6300	EUR	111	XPAR	20240605935681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:09:13.295434 +0100s	FR0014003TT8	37,6300	EUR	104	XPAR	20240605935937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:11:47.107354 +0100s	FR0014003TT8	37,6400	EUR	194	XPAR	20240605939777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:12:22.033949 +0100s	FR0014003TT8	37,6600	EUR	96	DXE	240001WSF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:12:22.038256 +0100s	FR0014003TT8	37,6600	EUR	93	DXE	240001WSG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:12:22.135255 +0100s	FR0014003TT8	37,6600	EUR	93	DXE	240001WSH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:12:59.070972 +0100s	FR0014003TT8	37,6600	EUR	102	DXE	240001WXY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:12:59.076688 +0100s	FR0014003TT8	37,6500	EUR	813	XPAR	20240605944897	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:12:59.081995 +0100s	FR0014003TT8	37,6600	EUR	266	XPAR	20240605946689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:13:17.785778 +0100s	FR0014003TT8	37,6500	EUR	101	XPAR	20240605948481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:14:18.845384 +0100s	FR0014003TT8	37,6500	EUR	83	DXE	240001X9V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:06.325295 +0100s	FR0014003TT8	37,6400	EUR	192	DXE	240001XNH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:06.332014 +0100s	FR0014003TT8	37,6400	EUR	564	XPAR	20240605956417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:12.530278 +0100s	FR0014003TT8	37,6300	EUR	56	DXE	240001XNZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:12.536042 +0100s	FR0014003TT8	37,6300	EUR	376	XPAR	20240605959745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:13.535421 +0100s	FR0014003TT8	37,6300	EUR	116	XPAR	20240605963841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:39.447851 +0100s	FR0014003TT8	37,6300	EUR	53	DXE	240001XR4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:39.455188 +0100s	FR0014003TT8	37,6300	EUR	103	XPAR	20240605967425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:16:39.463378 +0100s	FR0014003TT8	37,6300	EUR	82	XPAR	20240605967937	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:17:34.095723 +0100s	FR0014003TT8	37,6400	EUR	105	DXE	240001Y23	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:18:24.430797 +0100s	FR0014003TT8	37,6300	EUR	85	DXE	240001Y9X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:18:24.443554 +0100s	FR0014003TT8	37,6300	EUR	368	XPAR	20240605974593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:19:00.166598 +0100s	FR0014003TT8	37,6200	EUR	53	DXE	240001YEU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:19:00.173931 +0100s	FR0014003TT8	37,6200	EUR	343	XPAR	20240605976129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:19:30.286708 +0100s	FR0014003TT8	37,6000	EUR	54	DXE	240001YJY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:19:30.290853 +0100s	FR0014003TT8	37,6000	EUR	260	XPAR	20240605977409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:19:30.587506 +0100s	FR0014003TT8	37,6000	EUR	47	XPAR	20240605978177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:21:19.569109 +0100s	FR0014003TT8	37,6100	EUR	140	DXE	240001Z31	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:21:19.573647 +0100s	FR0014003TT8	37,6100	EUR	456	XPAR	20240605983809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:21:19.577965 +0100s	FR0014003TT8	37,6100	EUR	92	XPAR	20240605984065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:21:19.582490 +0100s	FR0014003TT8	37,6100	EUR	109	DXE	240001Z3B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:21:19.586509 +0100s	FR0014003TT8	37,6100	EUR	79	XPAR	20240605984577	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:21:46.395814 +0100s	FR0014003TT8	37,6300	EUR	60	DXE	240001Z85	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:22:06.410385 +0100s	FR0014003TT8	37,6500	EUR	207	XPAR	20240605986113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:22:06.511227 +0100s	FR0014003TT8	37,6200	EUR	214	XPAR	20240605995585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:22:06.515482 +0100s	FR0014003TT8	37,6200	EUR	98	XPAR	20240605995841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:22:06.911979 +0100s	FR0014003TT8	37,6200	EUR	63	XPAR	20240605997889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:22:06.916063 +0100s	FR0014003TT8	37,6200	EUR	9	XPAR	20240605998145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:22:28.723482 +0100s	FR0014003TT8	37,6300	EUR	103	XPAR	202406051001217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:24:30.219752 +0100s	FR0014003TT8	37,6700	EUR	376	XPAR	202406051007617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:24:56.245549 +0100s	FR0014003TT8	37,6600	EUR	109	DXE	240001ZXZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:25:02.548332 +0100s	FR0014003TT8	37,6600	EUR	163	DXE	240001ZYB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:25:02.556045 +0100s	FR0014003TT8	37,6600	EUR	102	DXE	240001ZYC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:27:24.678586 +0100s	FR0014003TT8	37,6500	EUR	198	DXE	2400020LI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:27:24.684135 +0100s	FR0014003TT8	37,6500	EUR	388	XPAR	202406051009921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:27:24.778846 +0100s	FR0014003TT8	37,6500	EUR	83	DXE	2400020LL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:27:41.695320 +0100s	FR0014003TT8	37,6500	EUR	81	DXE	2400020NJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:27:41.699661 +0100s	FR0014003TT8	37,6500	EUR	479	XPAR	202406051010433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:29:10.262890 +0100s	FR0014003TT8	37,6400	EUR	196	DXE	2400020XM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:29:10.266961 +0100s	FR0014003TT8	37,6400	EUR	310	XPAR	202406051012737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:29:10.270878 +0100s	FR0014003TT8	37,6400	EUR	561	XPAR	202406051012993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:29:42.289964 +0100s	FR0014003TT8	37,6300	EUR	764	XPAR	202406051017857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:31:25.178590 +0100s	FR0014003TT8	37,6400	EUR	577	XPAR	202406051023489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:32:21.628113 +0100s	FR0014003TT8	37,6400	EUR	554	XPAR	202406051023745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:32:21.632304 +0100s	FR0014003TT8	37,6400	EUR	377	XPAR	202406051024001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:32:21.636380 +0100s	FR0014003TT8	37,6400	EUR	163	XPAR	202406051024257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:32:21.640406 +0100s	FR0014003TT8	37,6400	EUR	41	XPAR	202406051024513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:34:13.425813 +0100s	FR0014003TT8	37,6800	EUR	29	DXE	24000228H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:34:57.061345 +0100s	FR0014003TT8	37,6800	EUR	149	DXE	2400022D1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:34:57.065440 +0100s	FR0014003TT8	37,6800	EUR	74	XPAR	202406051041153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:34:57.069520 +0100s	FR0014003TT8	37,6800	EUR	290	XPAR	202406051041409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:03.905446 +0100s	FR0014003TT8	37,7000	EUR	113	DXE	2400022N4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:44.142471 +0100s	FR0014003TT8	37,6900	EUR	90	DXE	2400022SO	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.545800 +0100s	FR0014003TT8	37,6800	EUR	1098	XPAR	202406051051393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.550196 +0100s	FR0014003TT8	37,6800	EUR	146	XPAR	202406051051649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.555020 +0100s	FR0014003TT8	37,6700	EUR	458	DXE	2400022SZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.647515 +0100s	FR0014003TT8	37,6800	EUR	82	DXE	2400022T2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.654948 +0100s	FR0014003TT8	37,6800	EUR	60	DXE	2400022T3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.660394 +0100s	FR0014003TT8	37,6800	EUR	157	XPAR	202406051055233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.664553 +0100s	FR0014003TT8	37,6800	EUR	79	XPAR	202406051055489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:47.668572 +0100s	FR0014003TT8	37,6800	EUR	93	XPAR	202406051055745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:36:52.350078 +0100s	FR0014003TT8	37,6700	EUR	57	XPAR	202406051057025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:00.847875 +0100s	FR0014003TT8	37,6800	EUR	275	DXE	2400023B1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:00.854918 +0100s	FR0014003TT8	37,6800	EUR	345	XPAR	202406051059073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:00.948630 +0100s	FR0014003TT8	37,6800	EUR	377	XPAR	202406051059585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:00.958624 +0100s	FR0014003TT8	37,6800	EUR	79	XPAR	202406051059841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:01.147796 +0100s	FR0014003TT8	37,6800	EUR	142	XPAR	202406051060097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:12.263728 +0100s	FR0014003TT8	37,6700	EUR	103	XPAR	202406051063169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:22.568937 +0100s	FR0014003TT8	37,6600	EUR	53	DXE	2400023FL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:22.573228 +0100s	FR0014003TT8	37,6600	EUR	97	XPAR	202406051065729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:39:22.668782 +0100s	FR0014003TT8	37,6600	EUR	65	XPAR	202406051065985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:41:47.803182 +0100s	FR0014003TT8	37,6700	EUR	120	DXE	24000242L	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:42:54.347930 +0100s	FR0014003TT8	37,6800	EUR	288	XPAR	202406051075969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:43:29.085160 +0100s	FR0014003TT8	37,6800	EUR	72	DXE	2400024FA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:43:55.309997 +0100s	FR0014003TT8	37,6800	EUR	377	XPAR	202406051076737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:43:55.401716 +0100s	FR0014003TT8	37,6800	EUR	71	XPAR	202406051076993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:45:13.365645 +0100s	FR0014003TT8	37,6900	EUR	263	DXE	2400024T4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:45:13.382154 +0100s	FR0014003TT8	37,6900	EUR	486	XPAR	202406051080065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:45:13.456960 +0100s	FR0014003TT8	37,6900	EUR	204	DXE	2400024TD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:45:13.461689 +0100s	FR0014003TT8	37,6900	EUR	162	XPAR	202406051080833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:45:13.465948 +0100s	FR0014003TT8	37,6900	EUR	15	XPAR	202406051081089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:45:13.469973 +0100s	FR0014003TT8	37,6900	EUR	93	XPAR	202406051081345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:46:09.098074 +0100s	FR0014003TT8	37,6900	EUR	115	DXE	24000250T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:46:09.102571 +0100s	FR0014003TT8	37,6900	EUR	385	XPAR	202406051083649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:47:15.256984 +0100s	FR0014003TT8	37,6900	EUR	105	DXE	24000259J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:47:15.269878 +0100s	FR0014003TT8	37,6900	EUR	675	XPAR	202406051086465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:47:15.276071 +0100s	FR0014003TT8	37,6900	EUR	99	XPAR	202406051086721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:47:15.281264 +0100s	FR0014003TT8	37,6900	EUR	153	XPAR	202406051086977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:47:15.285747 +0100s	FR0014003TT8	37,6900	EUR	280	XPAR	202406051087233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:50:17.409571 +0100s	FR0014003TT8	37,6900	EUR	233	DXE	2400025XO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:50:17.417034 +0100s	FR0014003TT8	37,6900	EUR	451	XPAR	202406051093633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:50:17.708150 +0100s	FR0014003TT8	37,6900	EUR	111	DXE	2400025Y3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:50:22.414945 +0100s	FR0014003TT8	37,6900	EUR	563	XPAR	202406051095425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:50:22.516796 +0100s	FR0014003TT8	37,6900	EUR	77	XPAR	202406051095681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:51:52.978064 +0100s	FR0014003TT8	37,6900	EUR	13	DXE	24000268X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:51:52.982783 +0100s	FR0014003TT8	37,6900	EUR	90	DXE	24000268Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:51:52.986933 +0100s	FR0014003TT8	37,6900	EUR	379	XPAR	202406051096705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:51:52.992083 +0100s	FR0014003TT8	37,6900	EUR	67	DXE	240002691	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:51:52.996624 +0100s	FR0014003TT8	37,6900	EUR	134	XPAR	202406051097473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:53:06.833712 +0100s	FR0014003TT8	37,7100	EUR	102	DXE	2400026N3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:53:40.051742 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	2400026QQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:53:40.056035 +0100s	FR0014003TT8	37,7000	EUR	406	XPAR	202406051103873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:53:40.150367 +0100s	FR0014003TT8	37,7000	EUR	217	XPAR	202406051105665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:53:50.959692 +0100s	FR0014003TT8	37,6900	EUR	54	DXE	2400026SX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:56:00.568993 +0100s	FR0014003TT8	37,6900	EUR	189	DXE	2400027GU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.252235 +0100s	FR0014003TT8	37,6900	EUR	192	DXE	24000282Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.264572 +0100s	FR0014003TT8	37,6900	EUR	522	XPAR	202406051118465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.273148 +0100s	FR0014003TT8	37,6900	EUR	93	DXE	24000283B	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.280835 +0100s	FR0014003TT8	37,6900	EUR	459	XPAR	202406051118721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.289237 +0100s	FR0014003TT8	37,6900	EUR	78	XPAR	202406051118977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.350583 +0100s	FR0014003TT8	37,6900	EUR	226	XPAR	202406051119233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 15:58:30.356555 +0100s	FR0014003TT8	37,6900	EUR	316	XPAR	202406051119489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.638851 +0100s	FR0014003TT8	37,6900	EUR	426	XPAR	202406051126657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.644097 +0100s	FR0014003TT8	37,6900	EUR	203	DXE	2400029DJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.648807 +0100s	FR0014003TT8	37,6900	EUR	44	DXE	2400029DL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.653480 +0100s	FR0014003TT8	37,6900	EUR	44	DXE	2400029DM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.658092 +0100s	FR0014003TT8	37,6900	EUR	91	DXE	2400029DN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.662795 +0100s	FR0014003TT8	37,6900	EUR	44	DXE	2400029DO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.667422 +0100s	FR0014003TT8	37,6900	EUR	11	DXE	2400029DP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.678872 +0100s	FR0014003TT8	37,6900	EUR	13	DXE	2400029DQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:02:39.684101 +0100s	FR0014003TT8	37,6900	EUR	62	DXE	2400029DR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:03:46.192748 +0100s	FR0014003TT8	37,7000	EUR	56	DXE	2400029O4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:03:46.199622 +0100s	FR0014003TT8	37,7000	EUR	38	DXE	2400029O5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:03:46.205989 +0100s	FR0014003TT8	37,7000	EUR	10	DXE	2400029O6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:25.698437 +0100s	FR0014003TT8	37,7100	EUR	150	DXE	240002A49	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:25.703109 +0100s	FR0014003TT8	37,7100	EUR	140	XPAR	202406051130497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:25.707597 +0100s	FR0014003TT8	37,7100	EUR	447	XPAR	202406051130753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:29.603947 +0100s	FR0014003TT8	37,7100	EUR	109	DXE	240002A4P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:29.608476 +0100s	FR0014003TT8	37,7100	EUR	338	XPAR	202406051132801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:29.612632 +0100s	FR0014003TT8	37,7100	EUR	292	XPAR	202406051133057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:29.703268 +0100s	FR0014003TT8	37,7100	EUR	377	XPAR	202406051133313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:29.707768 +0100s	FR0014003TT8	37,7100	EUR	88	XPAR	202406051133569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:54.847562 +0100s	FR0014003TT8	37,7000	EUR	55	DXE	240002A7I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:54.861612 +0100s	FR0014003TT8	37,7000	EUR	407	XPAR	202406051135617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:54.932915 +0100s	FR0014003TT8	37,7000	EUR	78	XPAR	202406051136129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:05:54.937603 +0100s	FR0014003TT8	37,7000	EUR	342	XPAR	202406051136385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:07:29.631492 +0100s	FR0014003TT8	37,6900	EUR	150	DXE	240002AOJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:07:29.636591 +0100s	FR0014003TT8	37,6900	EUR	381	XPAR	202406051140737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:07:29.642149 +0100s	FR0014003TT8	37,6800	EUR	66	DXE	240002AOP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:07:29.731198 +0100s	FR0014003TT8	37,6800	EUR	332	XPAR	202406051142273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:08:59.633709 +0100s	FR0014003TT8	37,6600	EUR	165	DXE	240002B1Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:09:24.459880 +0100s	FR0014003TT8	37,6600	EUR	53	DXE	240002B98	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:09:39.675014 +0100s	FR0014003TT8	37,6500	EUR	55	DXE	240002BCI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:11:02.556441 +0100s	FR0014003TT8	37,6500	EUR	103	DXE	240002BPI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:11:02.561624 +0100s	FR0014003TT8	37,6500	EUR	389	XPAR	202406051147905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:11:02.566978 +0100s	FR0014003TT8	37,6500	EUR	69	DXE	240002BQI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:11:02.656897 +0100s	FR0014003TT8	37,6500	EUR	377	XPAR	202406051148161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:11:02.662556 +0100s	FR0014003TT8	37,6500	EUR	80	XPAR	202406051148417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:13:38.126602 +0100s	FR0014003TT8	37,7000	EUR	377	XPAR	202406051156865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:13:38.130750 +0100s	FR0014003TT8	37,7000	EUR	59	XPAR	202406051157121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:13:58.043079 +0100s	FR0014003TT8	37,7000	EUR	63	DXE	240002CM9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:13:58.047884 +0100s	FR0014003TT8	37,7000	EUR	99	DXE	240002CMA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:13:58.052116 +0100s	FR0014003TT8	37,7000	EUR	349	XPAR	202406051158145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:14:26.971217 +0100s	FR0014003TT8	37,6900	EUR	152	DXE	240002CS8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:14:26.975296 +0100s	FR0014003TT8	37,6900	EUR	816	XPAR	202406051161217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:14:26.979793 +0100s	FR0014003TT8	37,6900	EUR	93	DXE	240002CSA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:14:27.071213 +0100s	FR0014003TT8	37,6900	EUR	377	XPAR	202406051161729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:14:27.075350 +0100s	FR0014003TT8	37,6900	EUR	86	XPAR	202406051161985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:14:27.079453 +0100s	FR0014003TT8	37,6900	EUR	29	XPAR	202406051162241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:27.018377 +0100s	FR0014003TT8	37,6900	EUR	148	DXE	240002DJQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:27.023931 +0100s	FR0014003TT8	37,6900	EUR	33	DXE	240002DJR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:27.028635 +0100s	FR0014003TT8	37,6900	EUR	367	XPAR	202406051165825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:27.117394 +0100s	FR0014003TT8	37,6900	EUR	124	DXE	240002DJV	Provision of shares upon exercise of options

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identifi-cation Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:27.121850 +0100s	FR0014003TT8	37,6900	EUR	19	XPAR	202406051166081	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.922318 +0100s	FR0014003TT8	37,6900	EUR	90	DXE	240002DLJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.927015 +0100s	FR0014003TT8	37,6900	EUR	11	DXE	240002DLK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.932082 +0100s	FR0014003TT8	37,6900	EUR	175	DXE	240002DLL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.937692 +0100s	FR0014003TT8	37,6900	EUR	85	DXE	240002DLM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.943987 +0100s	FR0014003TT8	37,6900	EUR	52	DXE	240002DLN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.949315 +0100s	FR0014003TT8	37,6900	EUR	139	DXE	240002DLO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:32.953866 +0100s	FR0014003TT8	37,6900	EUR	46	DXE	240002DLQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:33.022320 +0100s	FR0014003TT8	37,6900	EUR	52	DXE	240002DLS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:33.027233 +0100s	FR0014003TT8	37,6900	EUR	41	DXE	240002DLT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:16:33.031874 +0100s	FR0014003TT8	37,6900	EUR	190	DXE	240002DLU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:33.768485 +0100s	FR0014003TT8	37,7000	EUR	51	XPAR	202406051170177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:33.776106 +0100s	FR0014003TT8	37,7000	EUR	13	XPAR	202406051170433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:33.783663 +0100s	FR0014003TT8	37,7000	EUR	369	XPAR	202406051170689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:33.867387 +0100s	FR0014003TT8	37,7000	EUR	94	XPAR	202406051171201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:33.873062 +0100s	FR0014003TT8	37,7000	EUR	377	XPAR	202406051171457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:33.878514 +0100s	FR0014003TT8	37,7000	EUR	104	XPAR	202406051171713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:18:40.279085 +0100s	FR0014003TT8	37,6900	EUR	508	XPAR	202406051173505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:19:36.350522 +0100s	FR0014003TT8	37,6900	EUR	614	XPAR	202406051175297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:19:36.450807 +0100s	FR0014003TT8	37,6900	EUR	82	XPAR	202406051175809	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:19:36.455679 +0100s	FR0014003TT8	37,6900	EUR	302	XPAR	202406051176065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:24:00.173829 +0100s	FR0014003TT8	37,7000	EUR	78	XPAR	202406051183489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:24:00.177960 +0100s	FR0014003TT8	37,7000	EUR	227	XPAR	202406051183745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:24:00.181956 +0100s	FR0014003TT8	37,7000	EUR	145	XPAR	202406051184001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:24:00.185934 +0100s	FR0014003TT8	37,7000	EUR	50	XPAR	202406051184257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:24:00.189982 +0100s	FR0014003TT8	37,7000	EUR	135	XPAR	202406051184513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240605 16:24:00.194235 +0100s	FR0014003TT8	37,7000	EUR	261	XPAR	202406051184769	Provision of shares upon exercise of options

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