



Vélizy-Villacoublay, July 31, 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: On July 26, 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	969500219DJHZ3449066	26-Jul-24	FR0014003TT8	337,892	34.7558	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Jul-24	FR0014003TT8	280,154	34.7882	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Jul-24	FR0014003TT8	1,321,954	34.8243	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Jul-24	FR0014003TT8	20,000	34.7913	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	26-Jul-24	FR0014003TT8	40,000	34.8891	AQE

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	969500219DJHZ3449066	ODDO & CIE	585	2024-07-26T15:41:17+35:00	FR0014003TT8	34.98	EUR	80,202	XPAR	91477006	Provision of shares upon exercise of options
DASSAULT SYSTEMES	969500219DJHZ3449066	ODDO & CIE	585	2024-07-26T15:02:40+35:00	FR0014003TT8	34.85	EUR	90,502	XPAR	91474025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	969500219DJHZ3449066	ODDO & CIE	585	2024-07-26T11:52:18+35:00	FR0014003TT8	34.7	EUR	89,888	XPAR	91464701	Provision of shares upon exercise of options
DASSAULT SYSTEMES	969500219DJHZ3449066	ODDO & CIE	585	2024-07-26T09:51:56+35:00	FR0014003TT8	34.73	EUR	26,000	XPAR	91456998	Provision of shares upon exercise of options
DASSAULT SYSTEMES	969500219DJHZ3449066	ODDO & CIE	585	2024-07-26T09:18:55+34:00	FR0014003TT8	34.35	EUR	51,300	XPAR	91454161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:11.449411 +0100s	FR0014003TT8	33.76	EUR	200	XPAR	2024072641729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:25.297833 +0100s	FR0014003TT8	33.95	EUR	117	DXE	24000064Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:25.395623 +0100s	FR0014003TT8	34	EUR	10	TQE	E0JdbpqQngaj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:25.401937 +0100s	FR0014003TT8	34	EUR	56	TQE	E0JdbpqQngal	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:25.897116 +0100s	FR0014003TT8	34.03	EUR	127	AQE	B527	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:28.103035 +0100s	FR0014003TT8	33.96	EUR	207	DXE	24000065Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:28.108171 +0100s	FR0014003TT8	33.96	EUR	111	XPAR	2024072650945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:28.113632 +0100s	FR0014003TT8	33.96	EUR	281	DXE	240000663	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.013458 +0100s	FR0014003TT8	33.96	EUR	18	TQE	E0JdbpqQni4h	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.714623 +0100s	FR0014003TT8	33.96	EUR	54	DXE	24000067M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.719066 +0100s	FR0014003TT8	33.95	EUR	71	AQE	B689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.723186 +0100s	FR0014003TT8	33.96	EUR	37	XPAR	2024072653249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.727248 +0100s	FR0014003TT8	33.96	EUR	56	XPAR	2024072653505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.734210 +0100s	FR0014003TT8	33.94	EUR	78	DXE	24000067R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.815439 +0100s	FR0014003TT8	33.96	EUR	194	XPAR	2024072654273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.820527 +0100s	FR0014003TT8	33.96	EUR	160	XPAR	2024072654785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.825570 +0100s	FR0014003TT8	33.96	EUR	34	XPAR	2024072655041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:32.920357 +0100s	FR0014003TT8	33.96	EUR	160	XPAR	2024072655297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:37.124807 +0100s	FR0014003TT8	33.92	EUR	33	TQE	E0JdbpqQnj1H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:37.524602 +0100s	FR0014003TT8	34	EUR	36	XPAR	2024072656065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:50.042634 +0100s	FR0014003TT8	34.03	EUR	204	XPAR	2024072657345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:50.145976 +0100s	FR0014003TT8	34.02	EUR	38	DXE	2400006CA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:50.152077 +0100s	FR0014003TT8	34.03	EUR	165	XPAR	2024072657857	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:50.157272 +0100s	FR0014003TT8	34.04	EUR	186	DXE	2400006CC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20240726 08:00:52.148864 +0100s	FR0014003TT8	34.02	EUR	32	DXE	2400006CL	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:52.154345 +0100s	FR0014003TT8	34.02	EUR	159	XPAR	2024072658625	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:00:53.047407 +0100s	FR0014003TT8	34.08	EUR	35	XPAR	2024072659137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.957857 +0100s	FR0014003TT8	34.07	EUR	26	TQE	E0JdbpqQnmHc	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.962409 +0100s	FR0014003TT8	34.07	EUR	148	DXE	2400006DY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.966756 +0100s	FR0014003TT8	34.06	EUR	378	XPAR	2024072659393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:00.971248 +0100s	FR0014003TT8	34.07	EUR	183	DXE	2400006DZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:04.864179 +0100s	FR0014003TT8	34.05	EUR	195	XPAR	2024072659649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.583857 +0100s	FR0014003TT8	34.05	EUR	49	AQE	B1388	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.590716 +0100s	FR0014003TT8	34.03	EUR	19	DXE	2400006I9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.597656 +0100s	FR0014003TT8	34.04	EUR	121	XPAR	2024072662209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.679249 +0100s	FR0014003TT8	34.03	EUR	49	DXE	2400006ID	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:15.683516 +0100s	FR0014003TT8	34.03	EUR	105	XPAR	2024072663233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:17.180461 +0100s	FR0014003TT8	34	EUR	43	DXE	2400006IS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:18.784407 +0100s	FR0014003TT8	34.05	EUR	1	AQE	B1422	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:19.785677 +0100s	FR0014003TT8	34.05	EUR	2	AQE	B1440	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:20.187009 +0100s	FR0014003TT8	34.05	EUR	3	AQE	B1445	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:20.486349 +0100s	FR0014003TT8	34.05	EUR	4	AQE	B1447	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:21.186697 +0100s	FR0014003TT8	34.05	EUR	5	AQE	B1456	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:21.887766 +0100s	FR0014003TT8	34.05	EUR	6	AQE	B1464	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:22.289345 +0100s	FR0014003TT8	34.05	EUR	7	AQE	B1470	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:22.889468 +0100s	FR0014003TT8	34.05	EUR	8	AQE	B1476	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:23.589989 +0100s	FR0014003TT8	34.05	EUR	1	AQE	B1481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:26.894486 +0100s	FR0014003TT8	33.98	EUR	94	XPAR	2024072664001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:27.995748 +0100s	FR0014003TT8	33.97	EUR	6	TQE	E0JdbpqQnpSH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:28.000672 +0100s	FR0014003TT8	33.97	EUR	22	DXE	2400006JL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:28.004827 +0100s	FR0014003TT8	33.97	EUR	81	XPAR	2024072665793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:30.097810 +0100s	FR0014003TT8	33.96	EUR	6	TQE	E0JdbpqQnpf6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:30.102870 +0100s	FR0014003TT8	33.96	EUR	56	DXE	2400006JW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:30.106996 +0100s	FR0014003TT8	33.96	EUR	164	XPAR	2024072666561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:32.300158 +0100s	FR0014003TT8	33.98	EUR	180	XPAR	2024072667841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:32.305500 +0100s	FR0014003TT8	33.96	EUR	24	TQE	E0JdbpqQnpuo	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:34.903568 +0100s	FR0014003TT8	33.95	EUR	29	DXE	2400006L5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:35.002688 +0100s	FR0014003TT8	33.95	EUR	84	XPAR	2024072669377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:39.807893 +0100s	FR0014003TT8	33.92	EUR	51	DXE	2400006M2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:39.812272 +0100s	FR0014003TT8	33.92	EUR	215	XPAR	2024072670401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:47.016525 +0100s	FR0014003TT8	33.95	EUR	98	XPAR	2024072670913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.029596 +0100s	FR0014003TT8	33.93	EUR	184	XPAR	2024072671425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.227926 +0100s	FR0014003TT8	33.93	EUR	99	XPAR	2024072671681	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.627140 +0100s	FR0014003TT8	33.95	EUR	11	TQE	E0JdbpqQnsL1	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:01:57.727179 +0100s	FR0014003TT8	33.95	EUR	11	TQE	E0JdbpqQnsLm	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:02.336276 +0100s	FR0014003TT8	33.96	EUR	62	DXE	2400006QN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:03.638492 +0100s	FR0014003TT8	33.96	EUR	166	XPAR	2024072672449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:04.438353 +0100s	FR0014003TT8	33.96	EUR	200	XPAR	2024072672705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:02:04.443910 +0100s	FR0014003TT8	33.96	EUR	84	XPAR	2024072672961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:02.411414 +0100s	FR0014003TT8	34.16	EUR	42	DXE	2400006YY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.212899 +0100s	FR0014003TT8	34.2	EUR	10	TQE	E0JdbpqQnxP5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.219784 +0100s	FR0014003TT8	34.19	EUR	40	DXE	2400006ZY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.512927 +0100s	FR0014003TT8	34.2	EUR	10	TQE	E0JdbpqQnxQs	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:04.913760 +0100s	FR0014003TT8	34.19	EUR	34	DXE	240000702	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:05.414271 +0100s	FR0014003TT8	34.2	EUR	12	TQE	E0JdbpqQnxUc	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:06.014712 +0100s	FR0014003TT8	34.19	EUR	12	TQE	E0JdbpqQnxWk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:07.817192 +0100s	FR0014003TT8	34.19	EUR	10	TQE	E0JdbpqQnxJ8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:15.026416 +0100s	FR0014003TT8	34.19	EUR	12	TQE	E0JdbpqQny08	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:21.033521 +0100s	FR0014003TT8	34.19	EUR	10	TQE	E0JdbpqQnyOR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:22.134265 +0100s	FR0014003TT8	34.2	EUR	57	XPAR	2024072678849	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.149536 +0100s	FR0014003TT8	34.16	EUR	83	TQE	E0JdbppQnyzd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.154397 +0100s	FR0014003TT8	34.15	EUR	27	DXE	24000072W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.158713 +0100s	FR0014003TT8	34.16	EUR	191	XPAR	2024072679617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.163383 +0100s	FR0014003TT8	34.15	EUR	36	DXE	240000731	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.167864 +0100s	FR0014003TT8	34.16	EUR	200	XPAR	2024072681921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.171962 +0100s	FR0014003TT8	34.16	EUR	2	XPAR	2024072682177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.250676 +0100s	FR0014003TT8	34.16	EUR	60	XPAR	2024072682433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:03:33.550550 +0100s	FR0014003TT8	34.16	EUR	58	XPAR	2024072682689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:03.688801 +0100s	FR0014003TT8	34.26	EUR	64	AQE	B2959	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:11.901464 +0100s	FR0014003TT8	34.26	EUR	61	AQE	B3035	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:16.208669 +0100s	FR0014003TT8	34.19	EUR	125	XPAR	2024072683969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:16.214005 +0100s	FR0014003TT8	34.19	EUR	137	XPAR	2024072684481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:45.860773 +0100s	FR0014003TT8	34.16	EUR	30	DXE	2400007KV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:45.866474 +0100s	FR0014003TT8	34.17	EUR	277	XPAR	2024072684737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:04:45.960953 +0100s	FR0014003TT8	34.17	EUR	120	XPAR	2024072685505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:05:15.699569 +0100s	FR0014003TT8	34.27	EUR	64	DXE	2400007U8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:02.752626 +0100s	FR0014003TT8	34.3	EUR	54	DXE	24000087Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.658817 +0100s	FR0014003TT8	34.29	EUR	20	DXE	240000880	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.761757 +0100s	FR0014003TT8	34.29	EUR	222	XPAR	2024072689345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.767963 +0100s	FR0014003TT8	34.29	EUR	56	DXE	2400008BT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.773492 +0100s	FR0014003TT8	34.29	EUR	257	XPAR	2024072690113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.779437 +0100s	FR0014003TT8	34.29	EUR	54	DXE	2400008BZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.859229 +0100s	FR0014003TT8	34.29	EUR	155	XPAR	2024072690881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:10.863774 +0100s	FR0014003TT8	34.29	EUR	26	XPAR	2024072691137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:12.561502 +0100s	FR0014003TT8	34.28	EUR	94	DXE	2400008CI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:12.566699 +0100s	FR0014003TT8	34.28	EUR	160	XPAR	2024072691649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:14.063513 +0100s	FR0014003TT8	34.26	EUR	93	DXE	2400008CP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:14.068979 +0100s	FR0014003TT8	34.26	EUR	140	DXE	2400008CQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:31.387811 +0100s	FR0014003TT8	34.23	EUR	20	TQE	E0JdbppQoBN6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:31.392509 +0100s	FR0014003TT8	34.23	EUR	9	TQE	E0JdbppQoBN9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:31.396740 +0100s	FR0014003TT8	34.23	EUR	69	XPAR	2024072692673	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:38.596605 +0100s	FR0014003TT8	34.23	EUR	66	DXE	2400008M0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.701129 +0100s	FR0014003TT8	34.18	EUR	26	TQE	E0JdbppQoC85	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.707147 +0100s	FR0014003TT8	34.18	EUR	18	AQE	B4770	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.714089 +0100s	FR0014003TT8	34.18	EUR	42	DXE	2400008NO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:42.719448 +0100s	FR0014003TT8	34.18	EUR	86	XPAR	2024072693697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:47.908555 +0100s	FR0014003TT8	34.18	EUR	60	TQE	E0JdbppQoC8Nu	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:53.411426 +0100s	FR0014003TT8	34.19	EUR	125	XPAR	2024072695745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:53.416834 +0100s	FR0014003TT8	34.19	EUR	94	DXE	2400008QQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:55.816044 +0100s	FR0014003TT8	34.19	EUR	87	DXE	2400008RA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:58.820437 +0100s	FR0014003TT8	34.19	EUR	51	DXE	2400008RX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:06:58.826602 +0100s	FR0014003TT8	34.19	EUR	205	XPAR	2024072697793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:00.722919 +0100s	FR0014003TT8	34.19	EUR	49	DXE	2400008TA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:00.727549 +0100s	FR0014003TT8	34.19	EUR	143	XPAR	20240726100865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.625150 +0100s	FR0014003TT8	34.2	EUR	11	TQE	E0JdbppQoDXH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.630357 +0100s	FR0014003TT8	34.2	EUR	58	DXE	2400008TN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.725904 +0100s	FR0014003TT8	34.2	EUR	73	TQE	E0JdbppQoDXZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:01.731622 +0100s	FR0014003TT8	34.2	EUR	73	TQE	E0JdbppQoDYC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.027504 +0100s	FR0014003TT8	34.19	EUR	33	AQE	B5035	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.032875 +0100s	FR0014003TT8	34.19	EUR	19	DXE	2400008TX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.037626 +0100s	FR0014003TT8	34.19	EUR	185	XPAR	20240726102145	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.043050 +0100s	FR0014003TT8	34.19	EUR	35	AQE	B5037	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.048745 +0100s	FR0014003TT8	34.19	EUR	136	XPAR	20240726105473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.054252 +0100s	FR0014003TT8	34.19	EUR	85	DXE	2400008U8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:07:02.128313 +0100s	FR0014003TT8	34.19	EUR	11	TQE	E0JdbppQoDaf	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:09.910415 +0100s	FR0014003TT8	34.39	EUR	75	XPAR	20240726342785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:09.915389 +0100s	FR0014003TT8	34.39	EUR	3	DXE	240000G42	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:24.317237 +0100s	FR0014003TT8	34.36	EUR	86	XPAR	20240726343553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:24.322722 +0100s	FR0014003TT8	34.36	EUR	35	TQE	E0JdbpqQpd9e	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:24.328143 +0100s	FR0014003TT8	34.36	EUR	63	DXE	240000G7X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.432267 +0100s	FR0014003TT8	34.37	EUR	27	DXE	240000GCB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.438036 +0100s	FR0014003TT8	34.37	EUR	239	XPAR	20240726348929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.445189 +0100s	FR0014003TT8	34.37	EUR	59	DXE	240000GCD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.531645 +0100s	FR0014003TT8	34.37	EUR	160	XPAR	20240726349185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:24:38.538190 +0100s	FR0014003TT8	34.37	EUR	113	XPAR	20240726349441	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:02.754356 +0100s	FR0014003TT8	34.35	EUR	80	DXE	240000GHE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:02.761573 +0100s	FR0014003TT8	34.35	EUR	51	XPAR	20240726351489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:02.768612 +0100s	FR0014003TT8	34.35	EUR	19	XPAR	20240726351745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:48.377849 +0100s	FR0014003TT8	34.48	EUR	30	DXE	240000GQQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:48.382432 +0100s	FR0014003TT8	34.48	EUR	74	XPAR	20240726357633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.879717 +0100s	FR0014003TT8	34.47	EUR	21	TQE	E0JdbpqQpk6J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.885422 +0100s	FR0014003TT8	34.47	EUR	56	DXE	240000GRC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.890682 +0100s	FR0014003TT8	34.47	EUR	89	XPAR	20240726358401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.979862 +0100s	FR0014003TT8	34.47	EUR	24	TQE	E0JdbpqQpk6y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:50.985154 +0100s	FR0014003TT8	34.47	EUR	37	DXE	240000GRF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.080058 +0100s	FR0014003TT8	34.46	EUR	64	XPAR	20240726358657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.085817 +0100s	FR0014003TT8	34.46	EUR	19	DXE	240000GRH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.090677 +0100s	FR0014003TT8	34.47	EUR	48	XPAR	20240726358913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.095845 +0100s	FR0014003TT8	34.46	EUR	35	DXE	240000GRI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.180157 +0100s	FR0014003TT8	34.47	EUR	68	XPAR	20240726359169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:25:51.482370 +0100s	FR0014003TT8	34.47	EUR	68	XPAR	20240726359425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:07.191118 +0100s	FR0014003TT8	34.45	EUR	63	DXE	240000GV7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.198584 +0100s	FR0014003TT8	34.43	EUR	69	DXE	240000GY7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.298486 +0100s	FR0014003TT8	34.42	EUR	42	AQE	B16392	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.303383 +0100s	FR0014003TT8	34.43	EUR	246	XPAR	20240726362497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.307741 +0100s	FR0014003TT8	34.43	EUR	18	XPAR	20240726362753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.312445 +0100s	FR0014003TT8	34.41	EUR	17	TQE	E0JdbpqQpmVc	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.317008 +0100s	FR0014003TT8	34.41	EUR	25	TQE	E0JdbpqQpmX5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.321612 +0100s	FR0014003TT8	34.42	EUR	64	DXE	240000GYN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.326488 +0100s	FR0014003TT8	34.43	EUR	41	DXE	240000GYO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:19.330817 +0100s	FR0014003TT8	34.41	EUR	161	XPAR	20240726366849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:20.699131 +0100s	FR0014003TT8	34.41	EUR	252	XPAR	20240726368897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:20.705695 +0100s	FR0014003TT8	34.41	EUR	75	DXE	240000GYT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:20.799662 +0100s	FR0014003TT8	34.41	EUR	162	XPAR	20240726369153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:24.204298 +0100s	FR0014003TT8	34.45	EUR	258	XPAR	20240726371457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.407871 +0100s	FR0014003TT8	34.45	EUR	101	DXE	240000HOK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.413419 +0100s	FR0014003TT8	34.45	EUR	285	XPAR	20240726372225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.509402 +0100s	FR0014003TT8	34.45	EUR	162	XPAR	20240726372481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.515678 +0100s	FR0014003TT8	34.45	EUR	175	XPAR	20240726372737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.809177 +0100s	FR0014003TT8	34.44	EUR	51	DXE	240000HOW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.815077 +0100s	FR0014003TT8	34.43	EUR	64	DXE	240000H16	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:27.821069 +0100s	FR0014003TT8	34.43	EUR	1	DXE	240000H17	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:34.513938 +0100s	FR0014003TT8	34.43	EUR	36	DXE	240000H3A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:26:34.520190 +0100s	FR0014003TT8	34.43	EUR	40	DXE	240000H3I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:03.934799 +0100s	FR0014003TT8	34.46	EUR	9	AQE	B16811	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:19.250403 +0100s	FR0014003TT8	34.49	EUR	65	DXE	240000HFK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:19.259011 +0100s	FR0014003TT8	34.49	EUR	29	TQE	E0JdbpqQprPV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:19.266507 +0100s	FR0014003TT8	34.49	EUR	289	XPAR	20240726377089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.451075 +0100s	FR0014003TT8	34.49	EUR	74	DXE	240000HG7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.455701 +0100s	FR0014003TT8	34.49	EUR	141	XPAR	20240726377857	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.551165 +0100s	FR0014003TT8	34.48	EUR	64	DXE	240000HGC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.556069 +0100s	FR0014003TT8	34.48	EUR	36	DXE	240000HGD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.560798 +0100s	FR0014003TT8	34.49	EUR	23	DXE	240000HGE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:21.564895 +0100s	FR0014003TT8	34.48	EUR	79	XPAR	20240726379649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:27:22.153779 +0100s	FR0014003TT8	34.47	EUR	121	AQE	B16976	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:00.732626 +0100s	FR0014003TT8	34.53	EUR	85	DXE	240000HZR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:00.843245 +0100s	FR0014003TT8	34.53	EUR	64	DXE	240000HZS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:00.852411 +0100s	FR0014003TT8	34.53	EUR	134	DXE	240000HZV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:18.347284 +0100s	FR0014003TT8	34.57	EUR	48	DXE	240000I3X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:18.447596 +0100s	FR0014003TT8	34.58	EUR	11	TQE	E0JdbppQpznI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:19.147535 +0100s	FR0014003TT8	34.58	EUR	55	XPAR	20240726385025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:19.152480 +0100s	FR0014003TT8	34.58	EUR	12	TQE	E0JdbppQpzi	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:19.157341 +0100s	FR0014003TT8	34.58	EUR	59	TQE	E0JdbppQpzk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:32.557839 +0100s	FR0014003TT8	34.6	EUR	35	TQE	E0JdbppQq17I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:32.657081 +0100s	FR0014003TT8	34.61	EUR	153	XPAR	20240726386817	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:32.661547 +0100s	FR0014003TT8	34.61	EUR	6	XPAR	20240726387073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:36.561233 +0100s	FR0014003TT8	34.59	EUR	46	DXE	240000I78	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:36.566236 +0100s	FR0014003TT8	34.59	EUR	166	XPAR	20240726387841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:29:37.962448 +0100s	FR0014003TT8	34.59	EUR	291	XPAR	20240726389889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.479013 +0100s	FR0014003TT8	34.61	EUR	82	AQE	B18480	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.579589 +0100s	FR0014003TT8	34.61	EUR	60	AQE	B18483	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.583876 +0100s	FR0014003TT8	34.61	EUR	133	XPAR	20240726392193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.680378 +0100s	FR0014003TT8	34.61	EUR	34	DXE	240000ICI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:03.684896 +0100s	FR0014003TT8	34.61	EUR	160	XPAR	20240726392449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.186878 +0100s	FR0014003TT8	34.6	EUR	54	DXE	240000IEV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.192024 +0100s	FR0014003TT8	34.59	EUR	51	TQE	E0JdbppQq4I4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.196668 +0100s	FR0014003TT8	34.6	EUR	152	XPAR	20240726393217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.287615 +0100s	FR0014003TT8	34.59	EUR	64	DXE	240000IF4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:11.293220 +0100s	FR0014003TT8	34.59	EUR	3	DXE	240000IF5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.288920 +0100s	FR0014003TT8	34.57	EUR	76	DXE	240000IFR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.293955 +0100s	FR0014003TT8	34.57	EUR	212	XPAR	20240726395777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.299561 +0100s	FR0014003TT8	34.56	EUR	36	AQE	B18571	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.305336 +0100s	FR0014003TT8	34.56	EUR	64	DXE	240000IFW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:13.312234 +0100s	FR0014003TT8	34.57	EUR	2	DXE	240000IFX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.591029 +0100s	FR0014003TT8	34.55	EUR	59	DXE	240000IGF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.595808 +0100s	FR0014003TT8	34.55	EUR	64	DXE	240000IGH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.600629 +0100s	FR0014003TT8	34.55	EUR	34	DXE	240000IGI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:15.992496 +0100s	FR0014003TT8	34.55	EUR	61	XPAR	20240726396545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:41.415658 +0100s	FR0014003TT8	34.54	EUR	93	DXE	240000IMA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:30:48.018460 +0100s	FR0014003TT8	34.51	EUR	62	DXE	240000INV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.624576 +0100s	FR0014003TT8	34.5	EUR	32	DXE	240000IPK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.631398 +0100s	FR0014003TT8	34.5	EUR	84	DXE	240000IPL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.637564 +0100s	FR0014003TT8	34.49	EUR	51	TQE	E0JdbppQq9ov	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:00.642435 +0100s	FR0014003TT8	34.5	EUR	63	XPAR	20240726398337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:06.628173 +0100s	FR0014003TT8	34.47	EUR	66	XPAR	20240726400129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:06.729498 +0100s	FR0014003TT8	34.47	EUR	66	XPAR	20240726400385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.832642 +0100s	FR0014003TT8	34.49	EUR	157	XPAR	20240726403969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.837518 +0100s	FR0014003TT8	34.48	EUR	17	TQE	E0JdbppQqAaA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.842061 +0100s	FR0014003TT8	34.48	EUR	25	DXE	240000IRX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.846599 +0100s	FR0014003TT8	34.48	EUR	40	TQE	E0JdbppQqAau	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.851227 +0100s	FR0014003TT8	34.48	EUR	63	DXE	240000IRY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:08.855441 +0100s	FR0014003TT8	34.48	EUR	73	XPAR	20240726404481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:18.742519 +0100s	FR0014003TT8	34.49	EUR	106	DXE	240000IUG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:31:18.747235 +0100s	FR0014003TT8	34.49	EUR	89	XPAR	20240726405249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:32:11.478205 +0100s	FR0014003TT8	34.52	EUR	264	XPAR	20240726407809	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:32.466351 +0100s	FR0014003TT8	34.68	EUR	165	XPAR	20240726464385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.572634 +0100s	FR0014003TT8	34.7	EUR	39	TQE	E0JdbppQqfGo	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.579029 +0100s	FR0014003TT8	34.7	EUR	81	DXE	240000L3O	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.584407 +0100s	FR0014003TT8	34.7	EUR	115	XPAR	20240726465665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.589127 +0100s	FR0014003TT8	34.7	EUR	105	XPAR	20240726466177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:43.594475 +0100s	FR0014003TT8	34.7	EUR	155	DXE	240000L3P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:38:49.578240 +0100s	FR0014003TT8	34.69	EUR	220	XPAR	20240726466945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.193519 +0100s	FR0014003TT8	34.7	EUR	52	AQE	B23311	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.199150 +0100s	FR0014003TT8	34.7	EUR	61	TQE	E0JdbppQqHOf	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.204641 +0100s	FR0014003TT8	34.7	EUR	129	DXE	240000L9A	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.209664 +0100s	FR0014003TT8	34.7	EUR	33	AQE	B23312	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.214193 +0100s	FR0014003TT8	34.68	EUR	210	XPAR	20240726469505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.219485 +0100s	FR0014003TT8	34.69	EUR	57	DXE	240000L9C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.292279 +0100s	FR0014003TT8	34.68	EUR	67	XPAR	20240726470273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.394332 +0100s	FR0014003TT8	34.67	EUR	61	DXE	240000L9I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:14.400325 +0100s	FR0014003TT8	34.68	EUR	17	DXE	240000L9J	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:15.296495 +0100s	FR0014003TT8	34.66	EUR	251	XPAR	20240726472321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:39.713912 +0100s	FR0014003TT8	34.66	EUR	7	DXE	240000LCC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:39.719549 +0100s	FR0014003TT8	34.66	EUR	58	DXE	240000LCD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:39.814225 +0100s	FR0014003TT8	34.67	EUR	98	AQE	B23545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:39:58.725540 +0100s	FR0014003TT8	34.68	EUR	84	XPAR	20240726474369	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.328615 +0100s	FR0014003TT8	34.67	EUR	92	XPAR	20240726474881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.334583 +0100s	FR0014003TT8	34.66	EUR	84	TQE	E0JdbppQqkly	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.340458 +0100s	FR0014003TT8	34.67	EUR	35	TQE	E0JdbppQqkKd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.431419 +0100s	FR0014003TT8	34.67	EUR	99	XPAR	20240726475137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:00.929484 +0100s	FR0014003TT8	34.67	EUR	59	TQE	E0JdbppQqkNs	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:05.535926 +0100s	FR0014003TT8	34.66	EUR	40	XPAR	20240726476161	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:05.541533 +0100s	FR0014003TT8	34.66	EUR	33	XPAR	20240726476417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.759843 +0100s	FR0014003TT8	34.7	EUR	132	XPAR	20240726478977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.769575 +0100s	FR0014003TT8	34.7	EUR	35	TQE	E0JdbppQqmAj	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.778817 +0100s	FR0014003TT8	34.7	EUR	1	AQE	B24016	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.787958 +0100s	FR0014003TT8	34.7	EUR	64	DXE	240000LKL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:28.857615 +0100s	FR0014003TT8	34.7	EUR	102	XPAR	20240726480001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:39.370831 +0100s	FR0014003TT8	34.7	EUR	74	DXE	240000LMZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.270343 +0100s	FR0014003TT8	34.68	EUR	47	TQE	E0JdbppQqmy5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.275761 +0100s	FR0014003TT8	34.68	EUR	219	XPAR	20240726483073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.282383 +0100s	FR0014003TT8	34.67	EUR	26	DXE	240000LN6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.288435 +0100s	FR0014003TT8	34.67	EUR	44	AQE	B24142	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.294354 +0100s	FR0014003TT8	34.67	EUR	22	DXE	240000LN7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.300468 +0100s	FR0014003TT8	34.67	EUR	38	TQE	E0JdbppQqmyP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.306500 +0100s	FR0014003TT8	34.67	EUR	50	AQE	B24143	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.312613 +0100s	FR0014003TT8	34.67	EUR	52	DXE	240000LN8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:40.369623 +0100s	FR0014003TT8	34.68	EUR	161	XPAR	20240726483329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:56.882735 +0100s	FR0014003TT8	34.65	EUR	104	DXE	240000LR6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:40:56.888453 +0100s	FR0014003TT8	34.65	EUR	54	DXE	240000LR7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:03.388484 +0100s	FR0014003TT8	34.7	EUR	162	XPAR	20240726486913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:03.597961 +0100s	FR0014003TT8	34.7	EUR	93	DXE	240000LSA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:03.690414 +0100s	FR0014003TT8	34.7	EUR	74	DXE	240000LSB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.125162 +0100s	FR0014003TT8	34.77	EUR	149	XPAR	20240726489985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.226256 +0100s	FR0014003TT8	34.77	EUR	62	TQE	E0JdbppQqrnl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.230602 +0100s	FR0014003TT8	34.77	EUR	256	XPAR	20240726490241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.235436 +0100s	FR0014003TT8	34.76	EUR	48	DXE	240000LY9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.240080 +0100s	FR0014003TT8	34.76	EUR	56	DXE	240000LYB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.244410 +0100s	FR0014003TT8	34.75	EUR	122	XPAR	20240726491009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 08:41:52.326510 +0100s	FR0014003TT8	34.75	EUR	74	DXE	240000LYC	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:03.301001 +0100s	FR0014003TT8	34.86	EUR	66	XPAR	20240726633089	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:04.601994 +0100s	FR0014003TT8	34.85	EUR	18	TQE	E0JdbpqQryZ6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:04.608129 +0100s	FR0014003TT8	34.85	EUR	23	TQE	E0JdbpqQryZa	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:13.012769 +0100s	FR0014003TT8	34.89	EUR	60	DXE	240000RJ2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:13.017588 +0100s	FR0014003TT8	34.89	EUR	203	XPAR	20240726635649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:22.018183 +0100s	FR0014003TT8	34.9	EUR	28	TQE	E0JdbpqQrzd8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:31.822251 +0100s	FR0014003TT8	34.9	EUR	249	XPAR	20240726637697	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:53.137344 +0100s	FR0014003TT8	34.9	EUR	84	DXE	240000RON	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:53.142686 +0100s	FR0014003TT8	34.9	EUR	55	XPAR	20240726639745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:53.148189 +0100s	FR0014003TT8	34.9	EUR	82	XPAR	20240726640001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:56.339886 +0100s	FR0014003TT8	34.9	EUR	36	DXE	240000ROX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:01:56.345228 +0100s	FR0014003TT8	34.9	EUR	16	DXE	240000ROY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:24.553621 +0100s	FR0014003TT8	34.9	EUR	78	DXE	240000RW7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:24.558381 +0100s	FR0014003TT8	34.9	EUR	202	XPAR	20240726643841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.375466 +0100s	FR0014003TT8	34.9	EUR	178	XPAR	20240726644353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.380589 +0100s	FR0014003TT8	34.9	EUR	35	DXE	240000S13	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.385436 +0100s	FR0014003TT8	34.9	EUR	2	DXE	240000S14	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.390281 +0100s	FR0014003TT8	34.9	EUR	27	DXE	240000S15	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:02:59.395105 +0100s	FR0014003TT8	34.9	EUR	60	DXE	240000S18	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:01.276718 +0100s	FR0014003TT8	34.9	EUR	68	AQE	B35765	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:01.376649 +0100s	FR0014003TT8	34.89	EUR	38	XPAR	20240726644865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:01.381598 +0100s	FR0014003TT8	34.89	EUR	28	XPAR	20240726645121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:04.979692 +0100s	FR0014003TT8	34.9	EUR	97	DXE	240000S2G	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:05.079646 +0100s	FR0014003TT8	34.9	EUR	18	DXE	240000S2I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:20.893284 +0100s	FR0014003TT8	34.89	EUR	79	DXE	240000S4M	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:20.993119 +0100s	FR0014003TT8	34.88	EUR	13	AQE	B35914	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:20.997594 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B35915	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:21.002327 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B35916	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.105511 +0100s	FR0014003TT8	34.87	EUR	21	DXE	240000S7D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.110243 +0100s	FR0014003TT8	34.87	EUR	62	DXE	240000S7E	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.114467 +0100s	FR0014003TT8	34.87	EUR	108	XPAR	20240726648705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.118536 +0100s	FR0014003TT8	34.87	EUR	139	XPAR	20240726648961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.122540 +0100s	FR0014003TT8	34.87	EUR	71	XPAR	20240726649217	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.127308 +0100s	FR0014003TT8	34.86	EUR	7	AQE	B36104	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:42.206232 +0100s	FR0014003TT8	34.86	EUR	46	AQE	B36106	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:03:46.310763 +0100s	FR0014003TT8	34.84	EUR	86	XPAR	20240726649985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:11.123583 +0100s	FR0014003TT8	34.84	EUR	90	XPAR	20240726651521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:11.128360 +0100s	FR0014003TT8	34.84	EUR	61	XPAR	20240726651777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:26.133584 +0100s	FR0014003TT8	34.81	EUR	13	DXE	240000S5F5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:26.138829 +0100s	FR0014003TT8	34.81	EUR	50	DXE	240000S5F6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:28.635498 +0100s	FR0014003TT8	34.79	EUR	70	DXE	240000S5FK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:28.735224 +0100s	FR0014003TT8	34.79	EUR	56	TQE	E0JdbpqQsAOP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:04:28.739440 +0100s	FR0014003TT8	34.79	EUR	76	XPAR	20240726652545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.162941 +0100s	FR0014003TT8	34.78	EUR	39	TQE	E0JdbpqQsCTm	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.167697 +0100s	FR0014003TT8	34.78	EUR	133	DXE	240000SNI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.172600 +0100s	FR0014003TT8	34.78	EUR	74	DXE	240000SNK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:13.177476 +0100s	FR0014003TT8	34.78	EUR	38	DXE	240000SNL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:17.969786 +0100s	FR0014003TT8	34.8	EUR	137	XPAR	20240726655617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:17.976203 +0100s	FR0014003TT8	34.8	EUR	49	DXE	240000SOS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:56.588954 +0100s	FR0014003TT8	34.79	EUR	133	DXE	240000SV6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:56.688635 +0100s	FR0014003TT8	34.79	EUR	38	DXE	240000SV7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:05:56.693119 +0100s	FR0014003TT8	34.79	EUR	34	DXE	240000SV8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.095425 +0100s	FR0014003TT8	34.78	EUR	104	XPAR	20240726657921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.101223 +0100s	FR0014003TT8	34.78	EUR	32	TQE	E0JdbpqQsFom	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:06:08.105761 +0100s	FR0014003TT8	34.78	EUR	72	XPAR	20240726658177	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:22:47.407290 +0100s	FR0014003TT8	34.81	EUR	52	TQE	E0JdbpqQt7G2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:23:04.721209 +0100s	FR0014003TT8	34.77	EUR	85	XPAR	20240726705281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:23:04.726831 +0100s	FR0014003TT8	34.76	EUR	43	DXE	240000X9H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:26.966972 +0100s	FR0014003TT8	34.79	EUR	67	DXE	240000XLU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:37.776079 +0100s	FR0014003TT8	34.79	EUR	62	DXE	240000XNN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:37.875509 +0100s	FR0014003TT8	34.79	EUR	105	DXE	240000XNO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.283100 +0100s	FR0014003TT8	34.78	EUR	42	AQE	B46418	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.289241 +0100s	FR0014003TT8	34.78	EUR	159	DXE	240000XP3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.295168 +0100s	FR0014003TT8	34.78	EUR	50	AQE	B46420	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.301162 +0100s	FR0014003TT8	34.78	EUR	101	DXE	240000XP4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.307380 +0100s	FR0014003TT8	34.78	EUR	74	DXE	240000XP7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:47.382183 +0100s	FR0014003TT8	34.78	EUR	100	XPAR	20240726708353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:48.083214 +0100s	FR0014003TT8	34.78	EUR	100	XPAR	20240726708609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:24:59.389870 +0100s	FR0014003TT8	34.77	EUR	60	XPAR	20240726709377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:40.612253 +0100s	FR0014003TT8	34.83	EUR	99	DXE	240000XXB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.323696 +0100s	FR0014003TT8	34.85	EUR	24	TQE	E0JdbpqQtHit	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.330709 +0100s	FR0014003TT8	34.85	EUR	2	TQE	E0JdbpqQtHix	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.337211 +0100s	FR0014003TT8	34.85	EUR	29	DXE	240000XYT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.346314 +0100s	FR0014003TT8	34.85	EUR	5	DXE	240000XYU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:25:59.357790 +0100s	FR0014003TT8	34.85	EUR	21	DXE	240000XYV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:00.624253 +0100s	FR0014003TT8	34.85	EUR	17	TQE	E0JdbpqQtHqm	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:00.628908 +0100s	FR0014003TT8	34.85	EUR	74	DXE	240000XZ4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.032537 +0100s	FR0014003TT8	34.83	EUR	190	XPAR	20240726713473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.037179 +0100s	FR0014003TT8	34.84	EUR	59	TQE	E0JdbpqQtIsQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.042514 +0100s	FR0014003TT8	34.83	EUR	9	AQE	B47066	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.047681 +0100s	FR0014003TT8	34.83	EUR	80	XPAR	20240726715009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:17.051718 +0100s	FR0014003TT8	34.83	EUR	54	XPAR	20240726715265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.034818 +0100s	FR0014003TT8	34.82	EUR	35	TQE	E0JdbpqQtlyR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.039729 +0100s	FR0014003TT8	34.82	EUR	64	AQE	B47091	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.044410 +0100s	FR0014003TT8	34.82	EUR	107	DXE	240000Y27	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:26:19.048565 +0100s	FR0014003TT8	34.82	EUR	142	XPAR	20240726716801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:23.165413 +0100s	FR0014003TT8	34.87	EUR	35	TQE	E0JdbpqQtLsw	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:23.172448 +0100s	FR0014003TT8	34.87	EUR	33	DXE	240000Y79	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:23.180455 +0100s	FR0014003TT8	34.87	EUR	35	TQE	E0JdbpqQtLtn	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:27:26.374792 +0100s	FR0014003TT8	34.86	EUR	60	DXE	240000Y8F	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:01.481647 +0100s	FR0014003TT8	34.9	EUR	15	AQE	B47863	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:01.486404 +0100s	FR0014003TT8	34.9	EUR	311	XPAR	20240726721153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:01.491388 +0100s	FR0014003TT8	34.9	EUR	95	DXE	240000YDH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.693464 +0100s	FR0014003TT8	34.9	EUR	44	AQE	B48043	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.698470 +0100s	FR0014003TT8	34.89	EUR	26	DXE	240000YIV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.703230 +0100s	FR0014003TT8	34.89	EUR	85	XPAR	20240726724993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:28:20.708459 +0100s	FR0014003TT8	34.9	EUR	32	AQE	B48047	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:30:29.182687 +0100s	FR0014003TT8	34.9	EUR	167	XPAR	20240726731905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.454653 +0100s	FR0014003TT8	34.9	EUR	8	DXE	24000103Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.459903 +0100s	FR0014003TT8	34.9	EUR	8	DXE	24000103R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.464883 +0100s	FR0014003TT8	34.9	EUR	180	DXE	24000103S	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.469425 +0100s	FR0014003TT8	34.9	EUR	132	XPAR	20240726753409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.556963 +0100s	FR0014003TT8	34.9	EUR	35	TQE	E0JdbpqQtItK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.562756 +0100s	FR0014003TT8	34.89	EUR	114	DXE	240001041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.568948 +0100s	FR0014003TT8	34.89	EUR	45	TQE	E0JdbpqQtIuz	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:04.855482 +0100s	FR0014003TT8	34.89	EUR	162	XPAR	20240726758017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:09.259174 +0100s	FR0014003TT8	34.88	EUR	88	DXE	240001057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:40.479068 +0100s	FR0014003TT8	34.87	EUR	1	XPAR	20240726759041	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:40.492431 +0100s	FR0014003TT8	34.87	EUR	196	XPAR	20240726759297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:40.579855 +0100s	FR0014003TT8	34.87	EUR	88	XPAR	20240726759809	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.491039 +0100s	FR0014003TT8	34.86	EUR	82	XPAR	20240726764417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.496231 +0100s	FR0014003TT8	34.86	EUR	4	DXE	2400010CJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.593073 +0100s	FR0014003TT8	34.86	EUR	1	DXE	2400010CL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:35:58.598371 +0100s	FR0014003TT8	34.86	EUR	3	DXE	2400010CM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:36:29.609248 +0100s	FR0014003TT8	34.87	EUR	57	TQE	E0JdbpqQtr0B	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:36:29.614163 +0100s	FR0014003TT8	34.87	EUR	52	DXE	2400010HZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:16.135571 +0100s	FR0014003TT8	34.86	EUR	47	TQE	E0JdbpqQtt3t	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:16.140858 +0100s	FR0014003TT8	34.87	EUR	288	XPAR	20240726770049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:16.145865 +0100s	FR0014003TT8	34.87	EUR	162	XPAR	20240726770305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:33.950340 +0100s	FR0014003TT8	34.86	EUR	243	XPAR	20240726772609	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:33.957023 +0100s	FR0014003TT8	34.86	EUR	107	DXE	2400010NS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:38.655833 +0100s	FR0014003TT8	34.88	EUR	16	DXE	2400010O7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:38.661501 +0100s	FR0014003TT8	34.88	EUR	47	DXE	2400010O8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:38.756560 +0100s	FR0014003TT8	34.88	EUR	60	DXE	2400010OC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:39.867845 +0100s	FR0014003TT8	34.87	EUR	66	DXE	2400010P4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:39.872477 +0100s	FR0014003TT8	34.87	EUR	207	XPAR	20240726773377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:39.969445 +0100s	FR0014003TT8	34.87	EUR	60	XPAR	20240726773889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:40.059010 +0100s	FR0014003TT8	34.86	EUR	35	TQE	E0JdbpqQttcv	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:37:40.065140 +0100s	FR0014003TT8	34.86	EUR	57	AQE	B52368	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:05.876370 +0100s	FR0014003TT8	34.82	EUR	49	DXE	2400010S2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:11.276372 +0100s	FR0014003TT8	34.83	EUR	76	XPAR	20240726777473	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:11.379687 +0100s	FR0014003TT8	34.83	EUR	114	XPAR	20240726777985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.886422 +0100s	FR0014003TT8	34.82	EUR	1	TQE	E0JdbpqQttDv	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.891694 +0100s	FR0014003TT8	34.82	EUR	11	TQE	E0JdbpqQttDz	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.896928 +0100s	FR0014003TT8	34.82	EUR	1	DXE	2400010W7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.902098 +0100s	FR0014003TT8	34.82	EUR	1	DXE	2400010W8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.908509 +0100s	FR0014003TT8	34.82	EUR	32	DXE	2400010W9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.914444 +0100s	FR0014003TT8	34.82	EUR	14	DXE	2400010WA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.919920 +0100s	FR0014003TT8	34.82	EUR	17	TQE	E0JdbpqQttEZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.925244 +0100s	FR0014003TT8	34.82	EUR	10	XPAR	20240726779521	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:26.929694 +0100s	FR0014003TT8	34.82	EUR	234	XPAR	20240726779777	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:38:45.699849 +0100s	FR0014003TT8	34.81	EUR	172	XPAR	20240726780801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:39:14.114404 +0100s	FR0014003TT8	34.79	EUR	100	XPAR	20240726783105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:39:15.514965 +0100s	FR0014003TT8	34.79	EUR	80	XPAR	20240726783873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:39:53.444148 +0100s	FR0014003TT8	34.86	EUR	163	XPAR	20240726788225	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:03.348440 +0100s	FR0014003TT8	34.87	EUR	64	DXE	24000119V	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:03.353238 +0100s	FR0014003TT8	34.87	EUR	258	XPAR	20240726790529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.052000 +0100s	FR0014003TT8	34.88	EUR	35	TQE	E0JdbpqQu2wi	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.057508 +0100s	FR0014003TT8	34.88	EUR	16	AQE	B53736	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.062485 +0100s	FR0014003TT8	34.88	EUR	278	XPAR	20240726792833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 09:40:08.153699 +0100s	FR0014003TT8	34.88	EUR	118	DXE	2400011AQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:08:08.683894 +0100s	FR0014003TT8	35	EUR	300,000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:11.452341 +0100s	FR0014003TT8	34.99	EUR	75,000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.314377 +0100s	FR0014003TT8	34.9	EUR	85	TQE	E0JdbpqQwsZw	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.319740 +0100s	FR0014003TT8	34.9	EUR	8	AQE	B76911	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.324761 +0100s	FR0014003TT8	34.9	EUR	42	AQE	B76912	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.330077 +0100s	FR0014003TT8	34.9	EUR	329	DXE	240001BYG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.334600 +0100s	FR0014003TT8	34.9	EUR	488	XPAR	20240726993537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.414399 +0100s	FR0014003TT8	34.89	EUR	93	DXE	240001BYM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:21.419974 +0100s	FR0014003TT8	34.89	EUR	30	DXE	240001BYN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:22.515235 +0100s	FR0014003TT8	34.87	EUR	50	XPAR	20240726996097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:22.520184 +0100s	FR0014003TT8	34.87	EUR	161	DXE	240001BYS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:22.524382 +0100s	FR0014003TT8	34.87	EUR	129	XPAR	20240726997377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:23.615876 +0100s	FR0014003TT8	34.88	EUR	86	DXE	240001BYZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:28.517400 +0100s	FR0014003TT8	34.88	EUR	226	XPAR	202407261001729	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:29.520176 +0100s	FR0014003TT8	34.88	EUR	96	XPAR	202407261001985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.220410 +0100s	FR0014003TT8	34.88	EUR	237	XPAR	202407261004801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.226369 +0100s	FR0014003TT8	34.87	EUR	178	DXE	240001C06	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.232516 +0100s	FR0014003TT8	34.87	EUR	50	DXE	240001C07	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.237882 +0100s	FR0014003TT8	34.87	EUR	180	XPAR	202407261005057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:34.242360 +0100s	FR0014003TT8	34.87	EUR	94	XPAR	202407261005313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:29:37.022057 +0100s	FR0014003TT8	34.86	EUR	235	XPAR	202407261005569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.252364 +0100s	FR0014003TT8	34.87	EUR	117	DXE	240001C3W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.256857 +0100s	FR0014003TT8	34.87	EUR	104	XPAR	202407261007105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.261833 +0100s	FR0014003TT8	34.87	EUR	44	DXE	240001C3X	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:22.266613 +0100s	FR0014003TT8	34.87	EUR	46	DXE	240001C3Y	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:23.956081 +0100s	FR0014003TT8	34.87	EUR	66	DXE	240001C4H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:24.254073 +0100s	FR0014003TT8	34.86	EUR	81	XPAR	202407261008897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:24.353794 +0100s	FR0014003TT8	34.86	EUR	141	XPAR	202407261009153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.263835 +0100s	FR0014003TT8	34.82	EUR	100	XPAR	202407261011457	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.269548 +0100s	FR0014003TT8	34.82	EUR	70	DXE	240001C6T	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.865524 +0100s	FR0014003TT8	34.79	EUR	34	TQE	E0JdbpqQwWdD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.874747 +0100s	FR0014003TT8	34.79	EUR	37	AQE	B77466	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.879805 +0100s	FR0014003TT8	34.79	EUR	270	XPAR	202407261014273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:39.884547 +0100s	FR0014003TT8	34.79	EUR	81	DXE	240001C7Z	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:47.369626 +0100s	FR0014003TT8	34.79	EUR	137	XPAR	202407261018881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:47.571346 +0100s	FR0014003TT8	34.8	EUR	26	TQE	E0JdbpqQwXJI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:49.372750 +0100s	FR0014003TT8	34.8	EUR	32	TQE	E0JdbpqQwXQU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:49.377352 +0100s	FR0014003TT8	34.8	EUR	90	DXE	240001C98	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:49.381890 +0100s	FR0014003TT8	34.8	EUR	66	DXE	240001C99	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:54.276684 +0100s	FR0014003TT8	34.8	EUR	84	DXE	240001CA9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:54.282490 +0100s	FR0014003TT8	34.8	EUR	36	TQE	E0JdbpqQwXj0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:30:54.677578 +0100s	FR0014003TT8	34.8	EUR	124	DXE	240001CAE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:05.285702 +0100s	FR0014003TT8	34.8	EUR	158	XPAR	202407261024001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:05.292742 +0100s	FR0014003TT8	34.8	EUR	1	XPAR	202407261024257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:05.785567 +0100s	FR0014003TT8	34.8	EUR	86	XPAR	202407261024513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.387488 +0100s	FR0014003TT8	34.79	EUR	103	DXE	240001CCG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.393978 +0100s	FR0014003TT8	34.79	EUR	186	XPAR	202407261025281	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.401534 +0100s	FR0014003TT8	34.79	EUR	93	DXE	240001CCH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.408224 +0100s	FR0014003TT8	34.79	EUR	19	DXE	240001CCI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.487785 +0100s	FR0014003TT8	34.79	EUR	313	XPAR	202407261025793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.494390 +0100s	FR0014003TT8	34.79	EUR	150	XPAR	202407261027073	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:06.500433 +0100s	FR0014003TT8	34.79	EUR	132	XPAR	202407261027329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:07.688878 +0100s	FR0014003TT8	34.78	EUR	157	XPAR	202407261028097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:07.696066 +0100s	FR0014003TT8	34.77	EUR	72	AQE	B77667	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:10.888428 +0100s	FR0014003TT8	34.77	EUR	102	XPAR	202407261028865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:10.991161 +0100s	FR0014003TT8	34.76	EUR	56	DXE	240001CD3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:10.999848 +0100s	FR0014003TT8	34.76	EUR	93	XPAR	202407261029121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:13.891768 +0100s	FR0014003TT8	34.78	EUR	75	DXE	240001CDH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:14.992497 +0100s	FR0014003TT8	34.77	EUR	1	DXE	240001CDI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:14.997810 +0100s	FR0014003TT8	34.77	EUR	1	DXE	240001CDJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:15.002618 +0100s	FR0014003TT8	34.77	EUR	90	XPAR	202407261030401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:19.693532 +0100s	FR0014003TT8	34.77	EUR	59	XPAR	202407261030657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:44.410502 +0100s	FR0014003TT8	34.76	EUR	135	XPAR	202407261032961	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:44.710933 +0100s	FR0014003TT8	34.78	EUR	122	DXE	240001CGA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:46.213612 +0100s	FR0014003TT8	34.76	EUR	31	TQE	E0JdbpqQwaQA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:46.218502 +0100s	FR0014003TT8	34.76	EUR	170	DXE	240001CH7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:46.222858 +0100s	FR0014003TT8	34.76	EUR	130	XPAR	202407261034241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:59.024997 +0100s	FR0014003TT8	34.74	EUR	85	DXE	240001CHW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:31:59.124224 +0100s	FR0014003TT8	34.72	EUR	93	DXE	240001CI0	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.304272 +0100s	FR0014003TT8	34.65	EUR	187	XPAR	202407261185793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.308761 +0100s	FR0014003TT8	34.65	EUR	612	XPAR	202407261186049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.313709 +0100s	FR0014003TT8	34.65	EUR	187	XPAR	202407261186305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.318070 +0100s	FR0014003TT8	34.65	EUR	836	XPAR	202407261186561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.322840 +0100s	FR0014003TT8	34.64	EUR	60	AQE	B83401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.556402 +0100s	FR0014003TT8	34.64	EUR	11	TQE	E0JdbpqQxAcx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:17.561435 +0100s	FR0014003TT8	34.64	EUR	48	TQE	E0JdbpqQxAcz	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:48.274912 +0100s	FR0014003TT8	34.63	EUR	58	TQE	E0JdbpqQxBZp	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:44:48.279898 +0100s	FR0014003TT8	34.63	EUR	5	TQE	E0JdbpqQxBZr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:08.684544 +0100s	FR0014003TT8	34.66	EUR	52	TQE	E0JdbpqQxCbQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:08.690511 +0100s	FR0014003TT8	34.67	EUR	97	AQE	B83735	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.787753 +0100s	FR0014003TT8	34.67	EUR	58	XPAR	202407261200641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.794370 +0100s	FR0014003TT8	34.67	EUR	160	XPAR	202407261200897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.799646 +0100s	FR0014003TT8	34.67	EUR	187	XPAR	202407261201153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.804384 +0100s	FR0014003TT8	34.67	EUR	59	XPAR	202407261201409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.809104 +0100s	FR0014003TT8	34.67	EUR	15	XPAR	202407261201665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.813878 +0100s	FR0014003TT8	34.67	EUR	532	XPAR	202407261201921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.818651 +0100s	FR0014003TT8	34.67	EUR	1,011	XPAR	202407261202177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.823361 +0100s	FR0014003TT8	34.67	EUR	2,023	XPAR	202407261202433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.827800 +0100s	FR0014003TT8	34.67	EUR	532	XPAR	202407261202689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.832305 +0100s	FR0014003TT8	34.67	EUR	187	XPAR	202407261202945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:13.837845 +0100s	FR0014003TT8	34.67	EUR	236	XPAR	202407261203201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:29.795967 +0100s	FR0014003TT8	34.7	EUR	93	AQE	B83883	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:29.895290 +0100s	FR0014003TT8	34.71	EUR	12	TQE	E0JdbpqQxDdk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:29.901103 +0100s	FR0014003TT8	34.71	EUR	58	TQE	E0JdbpqQxDdm	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:45:55.347314 +0100s	FR0014003TT8	34.755	EUR	100,000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:46:40.939617 +0100s	FR0014003TT8	34.74	EUR	34	TQE	E0JdbpqQxH4P	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:46:40.944083 +0100s	FR0014003TT8	34.73	EUR	104	AQE	B84462	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:46:40.948533 +0100s	FR0014003TT8	34.74	EUR	57	TQE	E0JdbpqQxH6R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:47:21.053911 +0100s	FR0014003TT8	34.71	EUR	26	TQE	E0JdbpqQxIcA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:20.097289 +0100s	FR0014003TT8	34.7	EUR	51	AQE	B85083	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:21.600358 +0100s	FR0014003TT8	34.7	EUR	42	TQE	E0JdbpqQxLpF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:23.097833 +0100s	FR0014003TT8	34.7	EUR	40	TQE	E0JdbpqQxLU5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:23.197793 +0100s	FR0014003TT8	34.7	EUR	34	TQE	E0JdbpqQxLUd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:23.202593 +0100s	FR0014003TT8	34.7	EUR	9	TQE	E0JdbpqQxLUf	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:51.717902 +0100s	FR0014003TT8	34.68	EUR	103	AQE	B85289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:51.817829 +0100s	FR0014003TT8	34.68	EUR	11	TQE	E0JdbpqQxMhG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:51.822771 +0100s	FR0014003TT8	34.68	EUR	58	TQE	E0JdbpqQxMhI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:52.118727 +0100s	FR0014003TT8	34.67	EUR	68	AQE	B85298	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:48:52.218304 +0100s	FR0014003TT8	34.67	EUR	62	TQE	E0JdbpqQxMjD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:49:12.736481 +0100s	FR0014003TT8	34.68	EUR	11	TQE	E0JdbpqQxNvb	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:49:13.738119 +0100s	FR0014003TT8	34.68	EUR	58	TQE	E0JdbpqQxNzp	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:49:13.745661 +0100s	FR0014003TT8	34.68	EUR	8	TQE	E0JdbpqQxNzr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:06.769226 +0100s	FR0014003TT8	34.69	EUR	93	AQE	B85885	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:52.194087 +0100s	FR0014003TT8	34.76	EUR	187	XPAR	202407261291009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:52.198368 +0100s	FR0014003TT8	34.76	EUR	17	XPAR	202407261291265	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:54.696851 +0100s	FR0014003TT8	34.77	EUR	11	TQE	E0JdbpqQxU45	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:54.701519 +0100s	FR0014003TT8	34.77	EUR	48	TQE	E0JdbpqQxU47	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:55.297131 +0100s	FR0014003TT8	34.76	EUR	200	XPAR	202407261293313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:50:56.297373 +0100s	FR0014003TT8	34.76	EUR	11	XPAR	202407261293569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:00.049534 +0100s	FR0014003TT8	34.695	EUR	100,000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:29.819908 +0100s	FR0014003TT8	34.8	EUR	63	AQE	B86670	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:29.824358 +0100s	FR0014003TT8	34.8	EUR	88	XPAR	202407261296385	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:29.828585 +0100s	FR0014003TT8	34.8	EUR	239	XPAR	202407261296641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:30.023140 +0100s	FR0014003TT8	34.81	EUR	159	XPAR	202407261298945	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:30.820820 +0100s	FR0014003TT8	34.81	EUR	152	XPAR	202407261299201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:32.521220 +0100s	FR0014003TT8	34.8	EUR	258	XPAR	202407261299969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:51:41.124706 +0100s	FR0014003TT8	34.8	EUR	244	XPAR	202407261301505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:09.344889 +0100s	FR0014003TT8	34.79	EUR	375	XPAR	202407261302529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:09.351643 +0100s	FR0014003TT8	34.79	EUR	47	TQE	E0JdbpqQxYeZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:10.148072 +0100s	FR0014003TT8	34.79	EUR	29	TQE	E0JdbpqQxYiN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:10.154221 +0100s	FR0014003TT8	34.79	EUR	275	XPAR	202407261304833	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:12.548102 +0100s	FR0014003TT8	34.78	EUR	339	XPAR	202407261305345	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:12.553457 +0100s	FR0014003TT8	34.77	EUR	116	XPAR	202407261306113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:19.149917 +0100s	FR0014003TT8	34.77	EUR	112	XPAR	202407261307137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:28.556967 +0100s	FR0014003TT8	34.75	EUR	105	XPAR	202407261307393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:37.961479 +0100s	FR0014003TT8	34.75	EUR	80	XPAR	202407261311745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:38.063112 +0100s	FR0014003TT8	34.75	EUR	20	TQE	E0JdbpqQxa6p	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:38.067246 +0100s	FR0014003TT8	34.75	EUR	187	XPAR	202407261312001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:38.071399 +0100s	FR0014003TT8	34.75	EUR	80	XPAR	202407261312257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:42.664927 +0100s	FR0014003TT8	34.74	EUR	157	XPAR	202407261312513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:52.172044 +0100s	FR0014003TT8	34.74	EUR	71	XPAR	202407261313793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:52:52.176263 +0100s	FR0014003TT8	34.74	EUR	19	XPAR	202407261314049	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:38.734020 +0100s	FR0014003TT8	34.77	EUR	250	XPAR	202407261322753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:38.740095 +0100s	FR0014003TT8	34.77	EUR	146	XPAR	202407261323009	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:41.134639 +0100s	FR0014003TT8	34.77	EUR	474	XPAR	202407261324033	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:50.141148 +0100s	FR0014003TT8	34.78	EUR	130	XPAR	202407261325569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:50.145582 +0100s	FR0014003TT8	34.78	EUR	84	XPAR	202407261325825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:50.241580 +0100s	FR0014003TT8	34.78	EUR	200	XPAR	202407261326337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:52.644368 +0100s	FR0014003TT8	34.78	EUR	46	TQE	E0JdbpqQxgXd	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:52.649227 +0100s	FR0014003TT8	34.78	EUR	118	XPAR	202407261327105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:54.446085 +0100s	FR0014003TT8	34.77	EUR	126	XPAR	202407261327873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:55.048591 +0100s	FR0014003TT8	34.77	EUR	38	TQE	E0JdbpqQxgcy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:55.056366 +0100s	FR0014003TT8	34.77	EUR	161	XPAR	202407261328641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:54:55.064934 +0100s	FR0014003TT8	34.77	EUR	32	TQE	E0JdbpqQxgdT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:55:38.279619 +0100s	FR0014003TT8	34.75	EUR	31	TQE	E0JdbpqQxj4D	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:56:26.306369 +0100s	FR0014003TT8	34.71	EUR	141	XPAR	202407261329921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.648696 +0100s	FR0014003TT8	34.71	EUR	221	XPAR	202407261334273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.654207 +0100s	FR0014003TT8	34.71	EUR	210	XPAR	202407261334529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.660997 +0100s	FR0014003TT8	34.71	EUR	26	TQE	E0JdbpqQxp0p	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:26.666990 +0100s	FR0014003TT8	34.71	EUR	180	XPAR	202407261334785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:29.452960 +0100s	FR0014003TT8	34.7	EUR	38	TQE	E0JdbpqQxpKx	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:57:48.462466 +0100s	FR0014003TT8	34.7	EUR	184	XPAR	202407261336065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:58:21.685292 +0100s	FR0014003TT8	34.68	EUR	162	XPAR	202407261339393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:58:21.690642 +0100s	FR0014003TT8	34.68	EUR	36	XPAR	202407261339649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:58:21.785898 +0100s	FR0014003TT8	34.68	EUR	136	XPAR	202407261339905	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 10:59:08.911000 +0100s	FR0014003TT8	34.67	EUR	116	XPAR	202407261341185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:01:50.992891 +0100s	FR0014003TT8	34.72	EUR	13	XPAR	202407261347585	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:01:50.997639 +0100s	FR0014003TT8	34.72	EUR	37	XPAR	202407261347841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:01:51.002316 +0100s	FR0014003TT8	34.72	EUR	164	XPAR	202407261348097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.512162 +0100s	FR0014003TT8	34.71	EUR	22	TQE	E0JdbpqQy2tD	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.518139 +0100s	FR0014003TT8	34.71	EUR	5	TQE	E0JdbpqQy2tG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.523276 +0100s	FR0014003TT8	34.71	EUR	369	XPAR	202407261349121	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.607491 +0100s	FR0014003TT8	34.71	EUR	187	XPAR	202407261349377	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.612918 +0100s	FR0014003TT8	34.71	EUR	72	XPAR	202407261349633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:17.618008 +0100s	FR0014003TT8	34.71	EUR	12	XPAR	202407261349889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:57.230890 +0100s	FR0014003TT8	34.7	EUR	13	XPAR	202407261350401	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:02:57.240172 +0100s	FR0014003TT8	34.7	EUR	97	XPAR	202407261350657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:03:39.354138 +0100s	FR0014003TT8	34.69	EUR	17	TQE	E0JdbpqQy6MQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:04:04.766237 +0100s	FR0014003TT8	34.68	EUR	59	TQE	E0JdbpqQy7PA	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:04:04.770945 +0100s	FR0014003TT8	34.68	EUR	60	XPAR	202407261351425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:04:59.489843 +0100s	FR0014003TT8	34.68	EUR	118	XPAR	202407261352705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:05:30.007513 +0100s	FR0014003TT8	34.68	EUR	253	XPAR	202407261356801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:05:30.105480 +0100s	FR0014003TT8	34.68	EUR	187	XPAR	202407261357057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:04.423813 +0100s	FR0014003TT8	34.67	EUR	80	AQE	B93103	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:04.428511 +0100s	FR0014003TT8	34.67	EUR	112	XPAR	202407261358337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.942777 +0100s	FR0014003TT8	34.65	EUR	200	XPAR	202407261358849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.951750 +0100s	FR0014003TT8	34.65	EUR	615	XPAR	202407261359105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.960074 +0100s	FR0014003TT8	34.65	EUR	43	XPAR	202407261359361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.967023 +0100s	FR0014003TT8	34.65	EUR	3	XPAR	202407261359617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.972617 +0100s	FR0014003TT8	34.65	EUR	150	XPAR	202407261359873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.978174 +0100s	FR0014003TT8	34.65	EUR	182	XPAR	202407261360641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.983698 +0100s	FR0014003TT8	34.65	EUR	451	XPAR	202407261360897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.989265 +0100s	FR0014003TT8	34.65	EUR	12	XPAR	202407261361153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:37.995015 +0100s	FR0014003TT8	34.65	EUR	548	XPAR	202407261361409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.000794 +0100s	FR0014003TT8	34.65	EUR	157	XPAR	202407261361665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.006911 +0100s	FR0014003TT8	34.65	EUR	234	XPAR	202407261361921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.013090 +0100s	FR0014003TT8	34.65	EUR	548	XPAR	202407261362177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.019020 +0100s	FR0014003TT8	34.65	EUR	229	XPAR	202407261362433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.024990 +0100s	FR0014003TT8	34.65	EUR	1,367	XPAR	202407261362689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.030833 +0100s	FR0014003TT8	34.65	EUR	234	XPAR	202407261362945	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:06:38.036027 +0100s	FR0014003TT8	34.65	EUR	209	XPAR	202407261363201	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:07:24.264764 +0100s	FR0014003TT8	34.65	EUR	18	AQE	B93528	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:11:12.584312 +0100s	FR0014003TT8	34.7	EUR	17	TQE	E0JdbppQyONn	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:11:12.588814 +0100s	FR0014003TT8	34.7	EUR	53	AQE	B95028	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:11:12.685195 +0100s	FR0014003TT8	34.7	EUR	10	TQE	E0JdbppQyOOT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:13:00.936230 +0100s	FR0014003TT8	34.72	EUR	34	TQE	E0JdbppQy5bO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:14:12.883829 +0100s	FR0014003TT8	34.71	EUR	59	TQE	E0JdbppQyVdq	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:19:27.736642 +0100s	FR0014003TT8	34.76	EUR	27	TQE	E0JdbppQyhDy	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:30:23.141771 +0100s	FR0014003TT8	34.78	EUR	38	TQE	E0JdbppQz6Au	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:31:56.089981 +0100s	FR0014003TT8	34.77	EUR	21	TQE	E0JdbppQzACC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:37.210658 +0100s	FR0014003TT8	34.75	EUR	41	AQE	B102448	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:37.410551 +0100s	FR0014003TT8	34.75	EUR	122	XPAR	202407261406977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:38.911273 +0100s	FR0014003TT8	34.75	EUR	70	XPAR	202407261408257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:32:44.017162 +0100s	FR0014003TT8	34.74	EUR	185	XPAR	202407261409025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:05.928024 +0100s	FR0014003TT8	34.75	EUR	11	TQE	E0JdbppQzCnl	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:05.933775 +0100s	FR0014003TT8	34.75	EUR	47	TQE	E0JdbppQzCnK	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:33.242395 +0100s	FR0014003TT8	34.74	EUR	246	XPAR	202407261411329	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:33.346724 +0100s	FR0014003TT8	34.74	EUR	58	TQE	E0JdbppQzE5o	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:34.245430 +0100s	FR0014003TT8	34.74	EUR	12	TQE	E0JdbppQzEB2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:33:38.548163 +0100s	FR0014003TT8	34.74	EUR	58	TQE	E0JdbppQzEOI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.278128 +0100s	FR0014003TT8	34.73	EUR	34	AQE	B103211	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.282485 +0100s	FR0014003TT8	34.73	EUR	182	XPAR	202407261413889	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.287177 +0100s	FR0014003TT8	34.73	EUR	45	AQE	B103213	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:38.292053 +0100s	FR0014003TT8	34.73	EUR	29	AQE	B103214	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:41.779528 +0100s	FR0014003TT8	34.72	EUR	136	XPAR	202407261416193	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:41.784482 +0100s	FR0014003TT8	34.72	EUR	9	XPAR	202407261416449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:34:42.679587 +0100s	FR0014003TT8	34.72	EUR	86	TQE	E0JdbppQzGSP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:35:44.007093 +0100s	FR0014003TT8	34.73	EUR	66	TQE	E0JdbppQzJGg	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.663991 +0100s	FR0014003TT8	34.81	EUR	34	TQE	E0JdbppQzNg5	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.669475 +0100s	FR0014003TT8	34.81	EUR	200	XPAR	202407261423873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.674751 +0100s	FR0014003TT8	34.81	EUR	35	XPAR	202407261424129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.768274 +0100s	FR0014003TT8	34.81	EUR	27	TQE	E0JdbppQzNgk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.777379 +0100s	FR0014003TT8	34.81	EUR	41	XPAR	202407261424897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 11:37:32.786308 +0100s	FR0014003TT8	34.81	EUR	109	XPAR	202407261425153	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:38:58.477817 +0100s	FR0014003TT8	34.74	EUR	120	XPAR	202407261642497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.099941 +0100s	FR0014003TT8	34.73	EUR	93	TQE	E0JdbppR1i4I	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.104423 +0100s	FR0014003TT8	34.73	EUR	78	DXE	240001Y8W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.108511 +0100s	FR0014003TT8	34.73	EUR	136	XPAR	202407261644289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:53.112488 +0100s	FR0014003TT8	34.73	EUR	86	XPAR	202407261644545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:39:54.901768 +0100s	FR0014003TT8	34.73	EUR	187	XPAR	202407261645569	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:04.408430 +0100s	FR0014003TT8	34.71	EUR	139	XPAR	202407261647105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.018417 +0100s	FR0014003TT8	34.75	EUR	34	TQE	E0JdbppR1jH3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.025009 +0100s	FR0014003TT8	34.73	EUR	6	DXE	240001YBX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.031749 +0100s	FR0014003TT8	34.73	EUR	158	DXE	240001YBY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.037920 +0100s	FR0014003TT8	34.74	EUR	144	XPAR	202407261650177	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.044929 +0100s	FR0014003TT8	34.72	EUR	27	TQE	E0JdbppR1jJ9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.125252 +0100s	FR0014003TT8	34.72	EUR	117	DXE	240001YBZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.134808 +0100s	FR0014003TT8	34.72	EUR	107	XPAR	202407261650689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.140969 +0100s	FR0014003TT8	34.73	EUR	11	TQE	E0JdbppR1jJM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.146544 +0100s	FR0014003TT8	34.73	EUR	16	TQE	E0JdbppR1jJO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:40:24.420411 +0100s	FR0014003TT8	34.72	EUR	58	TQE	E0JdbppR1jKX	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:41:59.463383 +0100s	FR0014003TT8	34.73	EUR	162	DXE	240001YL7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.488283 +0100s	FR0014003TT8	34.74	EUR	113	DXE	240001YP8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.495080 +0100s	FR0014003TT8	34.74	EUR	200	XPAR	202407261652737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.504106 +0100s	FR0014003TT8	34.74	EUR	95	XPAR	202407261652993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:43:04.588715 +0100s	FR0014003TT8	34.74	EUR	72	DXE	240001YPP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:45:45.451015 +0100s	FR0014003TT8	34.73	EUR	82	DXE	240001ZOQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:45:59.556629 +0100s	FR0014003TT8	34.72	EUR	200	XPAR	202407261655297	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:46:45.175827 +0100s	FR0014003TT8	34.72	EUR	88	TQE	E0JdbppR1WTO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:46:47.478809 +0100s	FR0014003TT8	34.71	EUR	70	XPAR	202407261655553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:46:47.485347 +0100s	FR0014003TT8	34.71	EUR	78	DXE	240001Z3H	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:48:59.642378 +0100s	FR0014003TT8	34.75	EUR	62	TQE	E0JdbppR2269	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.201158 +0100s	FR0014003TT8	34.78	EUR	37	AQE	B129623	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.205966 +0100s	FR0014003TT8	34.78	EUR	83	DXE	240001ZO6	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.210628 +0100s	FR0014003TT8	34.78	EUR	19	DXE	240001ZO7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:50:54.301512 +0100s	FR0014003TT8	34.78	EUR	101	DXE	240001ZO9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:51.931427 +0100s	FR0014003TT8	34.83	EUR	86	DXE	240001ZVJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:51.937115 +0100s	FR0014003TT8	34.84	EUR	58	TQE	E0JdbppR29Ri	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:51.942765 +0100s	FR0014003TT8	34.84	EUR	10	TQE	E0JdbppR29Rk	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:51:52.831807 +0100s	FR0014003TT8	34.83	EUR	83	DXE	240001ZVQ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:02.736233 +0100s	FR0014003TT8	34.82	EUR	86	DXE	240001ZWY	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:02.836034 +0100s	FR0014003TT8	34.82	EUR	112	DXE	240001ZX0	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:02.840860 +0100s	FR0014003TT8	34.82	EUR	69	DXE	240001ZX2	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:32.252095 +0100s	FR0014003TT8	34.81	EUR	34	TQE	E0JdbppR2B04	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:32.259470 +0100s	FR0014003TT8	34.81	EUR	13	DXE	240001ZZR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:52:32.265587 +0100s	FR0014003TT8	34.81	EUR	106	DXE	240001ZZS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:25.974512 +0100s	FR0014003TT8	34.81	EUR	17	XPAR	202407261661953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.974288 +0100s	FR0014003TT8	34.8	EUR	26	AQE	B130611	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.980455 +0100s	FR0014003TT8	34.8	EUR	46	TQE	E0JdbppR2DNO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.985754 +0100s	FR0014003TT8	34.81	EUR	133	DXE	24000205C	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:29.991356 +0100s	FR0014003TT8	34.8	EUR	2	AQE	B130612	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:52.389050 +0100s	FR0014003TT8	34.82	EUR	69	DXE	24000206Q	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:53:52.394088 +0100s	FR0014003TT8	34.82	EUR	105	DXE	24000206R	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:58:36.197816 +0100s	FR0014003TT8	34.86	EUR	103	DXE	240002113	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:58:36.400604 +0100s	FR0014003TT8	34.86	EUR	97	XPAR	202407261664001	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:59:13.314794 +0100s	FR0014003TT8	34.88	EUR	60	XPAR	202407261665537	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 12:59:15.615377 +0100s	FR0014003TT8	34.88	EUR	60	XPAR	202407261666305	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.039866 +0100s	FR0014003TT8	34.87	EUR	113	DXE	240002185	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:00:02.045714 +0100s	FR0014003TT8	34.86	EUR	214	XPAR	202407261666561	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:46.791588 +0100s	FR0014003TT8	34.9	EUR	46	XPAR	202407261709057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:47.292476 +0100s	FR0014003TT8	34.9	EUR	15	XPAR	202407261709313	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:12:47.993321 +0100s	FR0014003TT8	34.9	EUR	92	XPAR	202407261709825	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:13:34.016941 +0100s	FR0014003TT8	34.88	EUR	98	DXE	2400023NN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:13:34.022103 +0100s	FR0014003TT8	34.88	EUR	25	DXE	2400023NO	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:13:36.717238 +0100s	FR0014003TT8	34.87	EUR	74	XPAR	202407261710849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:14:01.428532 +0100s	FR0014003TT8	34.86	EUR	134	XPAR	202407261711105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:15:39.089433 +0100s	FR0014003TT8	34.81	EUR	84	DXE	240002411	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:15:39.094371 +0100s	FR0014003TT8	34.81	EUR	60	XPAR	202407261711617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:08.734814 +0100s	FR0014003TT8	34.81	EUR	96	DXE	2400024AP	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:08.739167 +0100s	FR0014003TT8	34.81	EUR	120	XPAR	202407261716737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:08.837044 +0100s	FR0014003TT8	34.81	EUR	106	XPAR	202407261716993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:23.143774 +0100s	FR0014003TT8	34.81	EUR	38	XPAR	202407261717249	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:17:23.944249 +0100s	FR0014003TT8	34.81	EUR	119	XPAR	202407261717505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:17.971865 +0100s	FR0014003TT8	34.81	EUR	36	XPAR	202407261718017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:17.976776 +0100s	FR0014003TT8	34.81	EUR	26	XPAR	202407261718273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:48.385497 +0100s	FR0014003TT8	34.81	EUR	87	XPAR	202407261718785	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:18:48.486764 +0100s	FR0014003TT8	34.81	EUR	31	DXE	2400024LZ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:02.026130 +0100s	FR0014003TT8	34.82	EUR	120	DXE	2400024SW	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.142343 +0100s	FR0014003TT8	34.85	EUR	34	TQE	E0JdbpqR3EPo	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.150527 +0100s	FR0014003TT8	34.85	EUR	181	DXE	2400024VR	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.157248 +0100s	FR0014003TT8	34.85	EUR	179	XPAR	202407261723137	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.165599 +0100s	FR0014003TT8	34.85	EUR	33	DXE	2400024VS	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.173425 +0100s	FR0014003TT8	34.85	EUR	180	XPAR	202407261723393	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.640463 +0100s	FR0014003TT8	34.85	EUR	50	TQE	E0JdbpqR3ESI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.645074 +0100s	FR0014003TT8	34.85	EUR	99	XPAR	202407261723649	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.650190 +0100s	FR0014003TT8	34.85	EUR	82	DXE	2400024VU	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.655349 +0100s	FR0014003TT8	34.85	EUR	101	DXE	2400024VV	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.660073 +0100s	FR0014003TT8	34.85	EUR	4	TQE	E0JdbpqR3ETE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:31.665511 +0100s	FR0014003TT8	34.85	EUR	28	TQE	E0JdbpqR3ETH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:57.452764 +0100s	FR0014003TT8	34.84	EUR	150	DXE	2400024ZI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:20:57.459393 +0100s	FR0014003TT8	34.84	EUR	7	DXE	2400024ZJ	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:21:00.253882 +0100s	FR0014003TT8	34.83	EUR	71	DXE	240002501	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:21:26.620536 +0100s	FR0014003TT8	34.8	EUR	100,000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:24:11.745604 +0100s	FR0014003TT8	34.88	EUR	34	TQE	E0JdbpqR3N2W	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.594972 +0100s	FR0014003TT8	34.9	EUR	184	DXE	2400025R7	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.600079 +0100s	FR0014003TT8	34.9	EUR	285	XPAR	202407261727745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.698360 +0100s	FR0014003TT8	34.89	EUR	66	DXE	2400025RE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.706166 +0100s	FR0014003TT8	34.89	EUR	15	DXE	2400025RF	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.713480 +0100s	FR0014003TT8	34.9	EUR	16	DXE	2400025RG	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.720973 +0100s	FR0014003TT8	34.9	EUR	50	DXE	2400025RH	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:25:47.728469 +0100s	FR0014003TT8	34.9	EUR	27	DXE	2400025RI	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:04.000452 +0100s	FR0014003TT8	34.88	EUR	112	XPAR	202407261728513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:04.005835 +0100s	FR0014003TT8	34.88	EUR	29	DXE	2400025T9	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:04.011299 +0100s	FR0014003TT8	34.88	EUR	159	DXE	2400025TA	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:52.526891 +0100s	FR0014003TT8	34.88	EUR	34	TQE	E0JdbpqR3TR8	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:52.630671 +0100s	FR0014003TT8	34.88	EUR	34	TQE	E0JdbpqR3TRN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:53.227350 +0100s	FR0014003TT8	34.87	EUR	182	XPAR	202407261730561	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:54.027290 +0100s	FR0014003TT8	34.87	EUR	20	XPAR	202407261731841	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:54.031676 +0100s	FR0014003TT8	34.87	EUR	162	XPAR	202407261732097	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:26:59.943176 +0100s	FR0014003TT8	34.86	EUR	62	XPAR	202407261732865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:27:00.032811 +0100s	FR0014003TT8	34.86	EUR	51	AQE	B143280	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:28:28.168367 +0100s	FR0014003TT8	34.84	EUR	117	DXE	240002677	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:29:50.106248 +0100s	FR0014003TT8	34.83	EUR	152	XPAR	202407261737729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:30:36.143401 +0100s	FR0014003TT8	34.86	EUR	58	DXE	2400026VK	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.750500 +0100s	FR0014003TT8	34.76	EUR	59	TQE	E0JdbppR3rgT	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.831603 +0100s	FR0014003TT8	34.76	EUR	59	XPAR	202407261758721	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.837170 +0100s	FR0014003TT8	34.76	EUR	88	XPAR	202407261758977	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.842154 +0100s	FR0014003TT8	34.76	EUR	89	XPAR	202407261759233	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.846905 +0100s	FR0014003TT8	34.76	EUR	106	XPAR	202407261759489	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.852143 +0100s	FR0014003TT8	34.75	EUR	37	AQE	B148011	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.935848 +0100s	FR0014003TT8	34.75	EUR	48	AQE	B148017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:35:32.943560 +0100s	FR0014003TT8	34.75	EUR	132	XPAR	202407261759745	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:36:20.063207 +0100s	FR0014003TT8	34.76	EUR	15	XPAR	202407261766657	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:36:20.162910 +0100s	FR0014003TT8	34.76	EUR	158	XPAR	202407261766913	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:36:22.164841 +0100s	FR0014003TT8	34.76	EUR	15	XPAR	202407261767169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:36:22.169175 +0100s	FR0014003TT8	34.76	EUR	149	XPAR	202407261767425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:37:31.003655 +0100s	FR0014003TT8	34.78	EUR	134	XPAR	202407261769729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:37:31.103332 +0100s	FR0014003TT8	34.78	EUR	158	XPAR	202407261769985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:37:31.108121 +0100s	FR0014003TT8	34.78	EUR	38	XPAR	202407261770241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:37:31.112576 +0100s	FR0014003TT8	34.78	EUR	21	XPAR	202407261770497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:37:31.304474 +0100s	FR0014003TT8	34.79	EUR	58	TQE	E0JdbppR3yXC	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:37:31.309216 +0100s	FR0014003TT8	34.79	EUR	11	TQE	E0JdbppR3yXE	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:38:15.029102 +0100s	FR0014003TT8	34.83	EUR	208	XPAR	202407261777409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:38:15.130630 +0100s	FR0014003TT8	34.83	EUR	159	XPAR	202407261777665	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:38:15.135638 +0100s	FR0014003TT8	34.83	EUR	104	XPAR	202407261777921	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:38:24.832904 +0100s	FR0014003TT8	34.83	EUR	260	XPAR	202407261778433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:38:53.148298 +0100s	FR0014003TT8	34.83	EUR	34	TQE	E0JdbppR41y3	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:38:55.449130 +0100s	FR0014003TT8	34.83	EUR	196	XPAR	202407261779969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.057590 +0100s	FR0014003TT8	34.82	EUR	528	XPAR	202407261780993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.066315 +0100s	FR0014003TT8	34.81	EUR	96	AQE	B149639	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.155248 +0100s	FR0014003TT8	34.82	EUR	158	XPAR	202407261781505	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.161064 +0100s	FR0014003TT8	34.82	EUR	180	XPAR	202407261781761	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.165977 +0100s	FR0014003TT8	34.82	EUR	15	XPAR	202407261782017	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.170311 +0100s	FR0014003TT8	34.82	EUR	91	XPAR	202407261782273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.356819 +0100s	FR0014003TT8	34.8	EUR	41	TQE	E0JdbppR42WL	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:04.456181 +0100s	FR0014003TT8	34.8	EUR	75	XPAR	202407261782529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:31.969656 +0100s	FR0014003TT8	34.79	EUR	200	XPAR	202407261784321	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:32.569951 +0100s	FR0014003TT8	34.79	EUR	195	XPAR	202407261792257	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:32.769928 +0100s	FR0014003TT8	34.79	EUR	49	XPAR	202407261800449	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:32.774182 +0100s	FR0014003TT8	34.79	EUR	269	XPAR	202407261800705	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:39:34.170831 +0100s	FR0014003TT8	34.79	EUR	413	XPAR	202407261802497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:12.590689 +0100s	FR0014003TT8	34.81	EUR	223	XPAR	202407261806593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:33.600556 +0100s	FR0014003TT8	34.84	EUR	39	TQE	E0JdbppR47Ij	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:33.605501 +0100s	FR0014003TT8	34.84	EUR	111	XPAR	202407261808641	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:33.901721 +0100s	FR0014003TT8	34.84	EUR	85	XPAR	202407261808897	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:34.001542 +0100s	FR0014003TT8	34.84	EUR	176	XPAR	202407261809153	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:34.012516 +0100s	FR0014003TT8	34.84	EUR	15	XPAR	202407261809409	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:34.801563 +0100s	FR0014003TT8	34.83	EUR	17	XPAR	202407261810433	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:34.806306 +0100s	FR0014003TT8	34.83	EUR	36	TQE	E0JdbppR47M4	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:34.902308 +0100s	FR0014003TT8	34.84	EUR	58	TQE	E0JdbppR47Mr	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:36.403456 +0100s	FR0014003TT8	34.85	EUR	15	XPAR	202407261811713	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:40:37.004552 +0100s	FR0014003TT8	34.85	EUR	57	XPAR	202407261811969	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:41:35.336356 +0100s	FR0014003TT8	34.88	EUR	15	XPAR	202407261812481	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:41:36.937876 +0100s	FR0014003TT8	34.88	EUR	15	XPAR	202407261812737	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:41:42.843221 +0100s	FR0014003TT8	34.88	EUR	200	XPAR	202407261812993	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:41:50.650326 +0100s	FR0014003TT8	34.9	EUR	237	XPAR	202407261814529	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:42:23.475532 +0100s	FR0014003TT8	34.89	EUR	4	AQE	B151383	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:42:23.480502 +0100s	FR0014003TT8	34.89	EUR	491	XPAR	202407261816065	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROT8PU41	20240726 13:42:23.486475 +0100s	FR0014003TT8	34.89	EUR	52	AQE	B151386	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:54:23.083407 +0100s	FR0014003TT8	34.9	EUR	116	XPAR	202407261860353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:55:30.695591 +0100s	FR0014003TT8	34.89	EUR	226	XPAR	202407261860865	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.420416 +0100s	FR0014003TT8	34.88	EUR	46	AQE	B157502	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.425858 +0100s	FR0014003TT8	34.88	EUR	314	XPAR	202407261863169	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.431389 +0100s	FR0014003TT8	34.88	EUR	34	AQE	B157504	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:15.522509 +0100s	FR0014003TT8	34.87	EUR	83	XPAR	202407261863425	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:48.833168 +0100s	FR0014003TT8	34.87	EUR	66	XPAR	202407261865729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:56:58.937671 +0100s	FR0014003TT8	34.87	EUR	124	XPAR	202407261866497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 13:57:59.816932 +0100s	FR0014003TT8	34.89	EUR	50,000	DXE		Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:01:18.173925 +0100s	FR0014003TT8	34.9	EUR	113	XPAR	202407261878273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:02:20.205634 +0100s	FR0014003TT8	34.88	EUR	399	AQE	B160273	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:02:20.210553 +0100s	FR0014003TT8	34.88	EUR	90	XPAR	202407261879553	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:02:33.215697 +0100s	FR0014003TT8	34.9	EUR	61	XPAR	202407261884417	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.338671 +0100s	FR0014003TT8	34.89	EUR	96	DXE	240002DVB	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.343634 +0100s	FR0014003TT8	34.89	EUR	396	XPAR	202407261884929	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.349019 +0100s	FR0014003TT8	34.88	EUR	18	AQE	B160679	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.434464 +0100s	FR0014003TT8	34.89	EUR	154	XPAR	202407261885953	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.438863 +0100s	FR0014003TT8	34.89	EUR	15	XPAR	202407261886209	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:03:09.443004 +0100s	FR0014003TT8	34.89	EUR	56	XPAR	202407261886465	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:11.972446 +0100s	FR0014003TT8	34.9	EUR	143	XPAR	202407261888513	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:11.979993 +0100s	FR0014003TT8	34.9	EUR	34	TQE	E0JdbpR5BOM	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:11.987359 +0100s	FR0014003TT8	34.9	EUR	48	DXE	240002E10	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:46.791312 +0100s	FR0014003TT8	34.9	EUR	282	XPAR	202407261889025	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:04:46.891121 +0100s	FR0014003TT8	34.9	EUR	116	XPAR	202407261889793	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:05:48.227253 +0100s	FR0014003TT8	34.9	EUR	87	XPAR	202407261892353	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:05:54.933085 +0100s	FR0014003TT8	34.89	EUR	180	DXE	240002ECN	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:02.335598 +0100s	FR0014003TT8	34.88	EUR	381	AQE	B161751	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:02.340566 +0100s	FR0014003TT8	34.88	EUR	16	AQE	B161752	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:02.436248 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B161753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:09.341841 +0100s	FR0014003TT8	34.88	EUR	380	AQE	B161826	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:09.441405 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B161827	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.349079 +0100s	FR0014003TT8	34.88	EUR	240	AQE	B161872	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.355361 +0100s	FR0014003TT8	34.88	EUR	156	AQE	B161873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.360823 +0100s	FR0014003TT8	34.88	EUR	240	AQE	B161874	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.448056 +0100s	FR0014003TT8	34.88	EUR	243	AQE	B161881	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.547839 +0100s	FR0014003TT8	34.88	EUR	58	AQE	B161883	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:06:16.555413 +0100s	FR0014003TT8	34.88	EUR	3	AQE	B161884	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.340897 +0100s	FR0014003TT8	35	EUR	1,011	AQE	B165829	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.346524 +0100s	FR0014003TT8	35	EUR	500	AQE	B165830	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.352501 +0100s	FR0014003TT8	35	EUR	511	AQE	B165831	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.357984 +0100s	FR0014003TT8	35	EUR	37	AQE	B165832	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:15:27.441109 +0100s	FR0014003TT8	35	EUR	786	AQE	B165834	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:14.460627 +0100s	FR0014003TT8	35	EUR	188	AQE	B166275	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:14.465670 +0100s	FR0014003TT8	35	EUR	50	AQE	B166276	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:36.472225 +0100s	FR0014003TT8	35	EUR	264	AQE	B166464	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:55.085022 +0100s	FR0014003TT8	35	EUR	500	AQE	B166632	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:55.093920 +0100s	FR0014003TT8	35	EUR	197	AQE	B166633	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:16:55.102581 +0100s	FR0014003TT8	35	EUR	9	AQE	B166634	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:17:01.687083 +0100s	FR0014003TT8	35	EUR	158	AQE	B166689	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:17:06.891066 +0100s	FR0014003TT8	35	EUR	3	AQE	B166732	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:19:37.972191 +0100s	FR0014003TT8	35	EUR	228	XPAR	202407261961729	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:19:37.977171 +0100s	FR0014003TT8	35	EUR	1,283	XPAR	202407261961985	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:19:37.993751 +0100s	FR0014003TT8	35	EUR	283	XPAR	202407261962241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:19:37.990331 +0100s	FR0014003TT8	35	EUR	3	XPAR	202407261962497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 14:19:37.996958 +0100s	FR0014003TT8	35	EUR	1,000	XPAR	202407261962753	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 identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:25:51.264972 +0100s	FR0014003TT8	34.9	EUR	18	XPAR	202407262634241	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:25:51.269493 +0100s	FR0014003TT8	34.9	EUR	333	XPAR	202407262634497	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:25:51.273784 +0100s	FR0014003TT8	34.9	EUR	184	XPAR	202407262634753	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:14.682355 +0100s	FR0014003TT8	34.91	EUR	200	XPAR	202407262636289	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:35.710330 +0100s	FR0014003TT8	34.91	EUR	312	XPAR	202407262636545	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:35.714987 +0100s	FR0014003TT8	34.91	EUR	128	XPAR	202407262636801	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:35.719836 +0100s	FR0014003TT8	34.91	EUR	1,318	XPAR	202407262637057	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.514960 +0100s	FR0014003TT8	34.92	EUR	49	XPAR	202407262638337	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.521538 +0100s	FR0014003TT8	34.92	EUR	101	XPAR	202407262638593	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.528004 +0100s	FR0014003TT8	34.92	EUR	287	XPAR	202407262638849	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.534256 +0100s	FR0014003TT8	34.92	EUR	333	XPAR	202407262639105	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:39.540470 +0100s	FR0014003TT8	34.92	EUR	200	XPAR	202407262639361	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:46.320369 +0100s	FR0014003TT8	34.92	EUR	230	XPAR	202407262639617	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:48.824031 +0100s	FR0014003TT8	34.92	EUR	55	XPAR	202407262639873	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:48.829346 +0100s	FR0014003TT8	34.92	EUR	104	XPAR	202407262640129	Provision of shares upon exercise of options
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20240726 16:26:48.834715 +0100s	FR0014003TT8	34.92	EUR	18	XPAR	202407262640385	Provision of shares upon exercise of options

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