



Vélizy-Villacoublay, August 28, 2023

Disclosure of trading in own shares

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

Issuer: Dassault Systèmes SE
 Type of securities: ordinary shares
 Period: From August 21 to August 22, 2023

Presentation of trading in own shares by day and by market

Name of issuer	Identification code of the issuer	Date of trading	Identification code of the financial instrument	Daily total volume (in number of shares)	Daily weighted average acquisition price of the shares*	Market
DASSAULT SYSTEMES	96950065LBWY0APQIM86	21-Aug-23	FR0014003TT8	166328	35,7305	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	21-Aug-23	FR0014003TT8	115220	35,7190	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	21-Aug-23	FR0014003TT8	13147	35,7269	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	21-Aug-23	FR0014003TT8	28500	35,7192	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	22-Aug-23	FR0014003TT8	154418	36,0955	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	22-Aug-23	FR0014003TT8	99857	36,0977	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	22-Aug-23	FR0014003TT8	10000	36,0885	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	22-Aug-23	FR0014003TT8	20000	36,0867	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	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.070017 +0100s	FR0014003TT8	35,7500	EUR	49	DXE	2400006JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.075082 +0100s	FR0014003TT8	35,7500	EUR	122	XPAR	2023082137889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.079382 +0100s	FR0014003TT8	35,7500	EUR	63	XPAR	2023082138145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.168428 +0100s	FR0014003TT8	35,7500	EUR	40	DXE	2400006KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.173030 +0100s	FR0014003TT8	35,7500	EUR	40	DXE	2400006KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.471597 +0100s	FR0014003TT8	35,7350	EUR	44	XPAR	2023082147873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:30.568945 +0100s	FR0014003TT8	35,7300	EUR	47	XPAR	2023082149409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:37.782655 +0100s	FR0014003TT8	35,7150	EUR	57	DXE	2400006MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:37.787832 +0100s	FR0014003TT8	35,7150	EUR	79	XPAR	2023082155553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:37.793485 +0100s	FR0014003TT8	35,7150	EUR	57	DXE	2400006MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:37.880809 +0100s	FR0014003TT8	35,7100	EUR	57	DXE	2400006MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:37.885982 +0100s	FR0014003TT8	35,7050	EUR	60	XPAR	2023082158369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:54.593525 +0100s	FR0014003TT8	35,7300	EUR	13	DXE	2400006OE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:59.695001 +0100s	FR0014003TT8	35,7300	EUR	45	DXE	2400006OS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:59.698754 +0100s	FR0014003TT8	35,7300	EUR	139	XPAR	2023082164513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:59.702904 +0100s	FR0014003TT8	35,7300	EUR	12	DXE	2400006P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:59.707068 +0100s	FR0014003TT8	35,7250	EUR	8	AQE	B824	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:59.711163 +0100s	FR0014003TT8	35,7300	EUR	12	DXE	2400006P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:00:59.796017 +0100s	FR0014003TT8	35,7300	EUR	18	DXE	2400006P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:01.500059 +0100s	FR0014003TT8	35,7400	EUR	138	DXE	2400006P1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.499005 +0100s	FR0014003TT8	35,7550	EUR	53	AQE	B873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.503149 +0100s	FR0014003TT8	35,7550	EUR	13	DXE	2400006QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.507084 +0100s	FR0014003TT8	35,7550	EUR	119	XPAR	2023082175265	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.511106 +0100s	FR0014003TT8	35,7550	EUR	53	AQE	B877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.515076 +0100s	FR0014003TT8	35,7500	EUR	18	DXE	2400006QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:02.598781 +0100s	FR0014003TT8	35,7400	EUR	131	XPAR	2023082178593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:11.111070 +0100s	FR0014003TT8	35,7600	EUR	120	XPAR	2023082181665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:19.616968 +0100s	FR0014003TT8	35,7350	EUR	33	AQE	B1108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:19.715114 +0100s	FR0014003TT8	35,7350	EUR	101	DXE	2400006U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:19.718737 +0100s	FR0014003TT8	35,7300	EUR	94	XPAR	2023082181921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:20.822009 +0100s	FR0014003TT8	35,7200	EUR	116	TQE	E0ff3diz4thJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.323307 +0100s	FR0014003TT8	35,6950	EUR	92	XPAR	2023082182433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.327404 +0100s	FR0014003TT8	35,6950	EUR	11	XPAR	2023082182689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.423382 +0100s	FR0014003TT8	35,6800	EUR	46	XPAR	2023082182945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.426998 +0100s	FR0014003TT8	35,6800	EUR	5	XPAR	2023082183201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:25.522481 +0100s	FR0014003TT8	35,6800	EUR	6	XPAR	2023082183457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:35.533124 +0100s	FR0014003TT8	35,6750	EUR	25	XPAR	2023082183969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:35.539192 +0100s	FR0014003TT8	35,6750	EUR	18	XPAR	2023082184225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:35.545391 +0100s	FR0014003TT8	35,6750	EUR	62	XPAR	2023082184481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:01:49.940463 +0100s	FR0014003TT8	35,6650	EUR	198	XPAR	2023082185249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:28.467675 +0100s	FR0014003TT8	35,6600	EUR	43	XPAR	2023082187297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:28.472850 +0100s	FR0014003TT8	35,6600	EUR	25	XPAR	2023082187553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:28.476638 +0100s	FR0014003TT8	35,6600	EUR	7	XPAR	2023082187809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:02:29.167075 +0100s	FR0014003TT8	35,6500	EUR	76	XPAR	2023082190369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:10.398715 +0100s	FR0014003TT8	35,6500	EUR	27	DXE	24000073G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:21.506158 +0100s	FR0014003TT8	35,6800	EUR	117	DXE	24000074K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:03:21.510456 +0100s	FR0014003TT8	35,6800	EUR	152	DXE	24000074N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.671052 +0100s	FR0014003TT8	35,6550	EUR	16	TQE	E0ff3diz59KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.677332 +0100s	FR0014003TT8	35,6600	EUR	51	DXE	24000079W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.682925 +0100s	FR0014003TT8	35,6550	EUR	89	XPAR	2023082192929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.688788 +0100s	FR0014003TT8	35,6400	EUR	52	DXE	2400007A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.771049 +0100s	FR0014003TT8	35,6100	EUR	37	DXE	2400007AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.869091 +0100s	FR0014003TT8	35,6100	EUR	21	XPAR	2023082197537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.872710 +0100s	FR0014003TT8	35,6100	EUR	44	XPAR	2023082197793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.876370 +0100s	FR0014003TT8	35,6100	EUR	15	XPAR	2023082198049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.880519 +0100s	FR0014003TT8	35,6050	EUR	53	DXE	2400007AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.884721 +0100s	FR0014003TT8	35,6300	EUR	62	DXE	2400007AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:25.888273 +0100s	FR0014003TT8	35,6050	EUR	146	XPAR	2023082198561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:34.378720 +0100s	FR0014003TT8	35,6400	EUR	61	DXE	2400007BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:04:34.478310 +0100s	FR0014003TT8	35,6400	EUR	75	XPAR	20230821100865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:21.325873 +0100s	FR0014003TT8	35,6850	EUR	61	DXE	2400007H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:25.629012 +0100s	FR0014003TT8	35,6850	EUR	51	XPAR	20230821103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:55.052207 +0100s	FR0014003TT8	35,6850	EUR	91	XPAR	20230821104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:55.954900 +0100s	FR0014003TT8	35,6850	EUR	90	DXE	2400007L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:05:55.959983 +0100s	FR0014003TT8	35,6850	EUR	134	XPAR	20230821105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:02.657074 +0100s	FR0014003TT8	35,6750	EUR	93	XPAR	20230821105985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:02.757820 +0100s	FR0014003TT8	35,6700	EUR	16	TQE	E0ff3diz5Hfe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:02.857214 +0100s	FR0014003TT8	35,6750	EUR	66	XPAR	20230821106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.267875 +0100s	FR0014003TT8	35,6550	EUR	32	TQE	E0ff3diz5IW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.271626 +0100s	FR0014003TT8	35,6650	EUR	152	XPAR	20230821106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.275734 +0100s	FR0014003TT8	35,6500	EUR	30	DXE	2400007NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.279766 +0100s	FR0014003TT8	35,6500	EUR	62	DXE	2400007NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.367906 +0100s	FR0014003TT8	35,6450	EUR	36	DXE	2400007NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.371636 +0100s	FR0014003TT8	35,6450	EUR	154	XPAR	20230821108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:13.375300 +0100s	FR0014003TT8	35,6450	EUR	46	XPAR	20230821108801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:18.171283 +0100s	FR0014003TT8	35,6450	EUR	175	XPAR	20230821112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:06:19.274098 +0100s	FR0014003TT8	35,6400	EUR	108	DXE	2400007OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:00.101846 +0100s	FR0014003TT8	35,6350	EUR	84	DXE	2400007SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:00.106903 +0100s	FR0014003TT8	35,6300	EUR	32	TQE	E0Ff3diz5Lfz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:00.111445 +0100s	FR0014003TT8	35,6350	EUR	160	XPAR	20230821112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:00.203057 +0100s	FR0014003TT8	35,6300	EUR	52	XPAR	20230821113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:02.205995 +0100s	FR0014003TT8	35,6300	EUR	64	DXE	2400007T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.109574 +0100s	FR0014003TT8	35,6150	EUR	45	DXE	2400007TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.113199 +0100s	FR0014003TT8	35,6150	EUR	155	XPAR	20230821114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.117187 +0100s	FR0014003TT8	35,6150	EUR	70	AQE	B3634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.121434 +0100s	FR0014003TT8	35,6150	EUR	32	TQE	E0Ff3diz5MfF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.126254 +0100s	FR0014003TT8	35,6150	EUR	20	DXE	2400007TV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.131260 +0100s	FR0014003TT8	35,6150	EUR	77	DXE	2400007TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.209982 +0100s	FR0014003TT8	35,6100	EUR	90	XPAR	20230821115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.214167 +0100s	FR0014003TT8	35,6150	EUR	60	DXE	2400007U2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.217772 +0100s	FR0014003TT8	35,6100	EUR	4	XPAR	20230821116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.221787 +0100s	FR0014003TT8	35,6150	EUR	33	DXE	2400007U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.225369 +0100s	FR0014003TT8	35,6100	EUR	12	XPAR	20230821116993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.310224 +0100s	FR0014003TT8	35,6150	EUR	20	DXE	2400007U9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.314296 +0100s	FR0014003TT8	35,6150	EUR	20	DXE	2400007UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:06.318366 +0100s	FR0014003TT8	35,6150	EUR	20	DXE	2400007UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:08.113141 +0100s	FR0014003TT8	35,6150	EUR	16	DXE	2400007UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:08.116993 +0100s	FR0014003TT8	35,6150	EUR	155	XPAR	20230821120577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:45.937320 +0100s	FR0014003TT8	35,6700	EUR	41	DXE	2400007YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:45.941071 +0100s	FR0014003TT8	35,6700	EUR	10	XPAR	20230821121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:46.837958 +0100s	FR0014003TT8	35,6700	EUR	18	XPAR	20230821122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:07:48.142865 +0100s	FR0014003TT8	35,6700	EUR	64	XPAR	20230821122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:20.562739 +0100s	FR0014003TT8	35,6650	EUR	203	XPAR	20230821123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:23.766472 +0100s	FR0014003TT8	35,6600	EUR	106	XPAR	20230821124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:24.865765 +0100s	FR0014003TT8	35,6550	EUR	88	XPAR	20230821124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:08:56.191391 +0100s	FR0014003TT8	35,6600	EUR	137	XPAR	20230821126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:25.361840 +0100s	FR0014003TT8	35,6600	EUR	222	XPAR	20230821130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:54.978619 +0100s	FR0014003TT8	35,6900	EUR	58	XPAR	20230821132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:10:55.078676 +0100s	FR0014003TT8	35,6850	EUR	13	TQE	E0Ff3diz5aol	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:14.893556 +0100s	FR0014003TT8	35,7050	EUR	80	DXE	2400008KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:11:14.993500 +0100s	FR0014003TT8	35,7000	EUR	16	TQE	E0Ff3diz5cMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:05.011575 +0100s	FR0014003TT8	35,7250	EUR	143	XPAR	20230821137985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:05.015964 +0100s	FR0014003TT8	35,7150	EUR	16	TQE	E0Ff3diz5nal	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:05.020181 +0100s	FR0014003TT8	35,7150	EUR	49	DXE	24000092Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:05.115802 +0100s	FR0014003TT8	35,7150	EUR	50	DXE	240000934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:14.919162 +0100s	FR0014003TT8	35,7250	EUR	54	DXE	24000094T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:14.923246 +0100s	FR0014003TT8	35,7250	EUR	8	DXE	24000094U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:15.019231 +0100s	FR0014003TT8	35,7200	EUR	6	DXE	24000094X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:15.023319 +0100s	FR0014003TT8	35,7200	EUR	39	DXE	24000094Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.328820 +0100s	FR0014003TT8	35,7200	EUR	70	AQE	B6147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.332910 +0100s	FR0014003TT8	35,7200	EUR	56	DXE	24000096B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.336608 +0100s	FR0014003TT8	35,7150	EUR	144	XPAR	20230821139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.430968 +0100s	FR0014003TT8	35,6900	EUR	34	AQE	B6153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.442325 +0100s	FR0014003TT8	35,6900	EUR	79	DXE	24000096Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.449334 +0100s	FR0014003TT8	35,6750	EUR	4	AQE	B6154	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.453707 +0100s	FR0014003TT8	35,6900	EUR	68	DXE	24000096R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.457549 +0100s	FR0014003TT8	35,6750	EUR	9	XPAR	20230821144385	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.461335 +0100s	FR0014003TT8	35,6900	EUR	128	XPAR	20230821144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.529840 +0100s	FR0014003TT8	35,6750	EUR	29	XPAR	20230821144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:35.533613 +0100s	FR0014003TT8	35,6750	EUR	16	XPAR	20230821145153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:38.432886 +0100s	FR0014003TT8	35,6900	EUR	56	XPAR	20230821146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:38.440143 +0100s	FR0014003TT8	35,6900	EUR	67	XPAR	20230821147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:38.446570 +0100s	FR0014003TT8	35,6850	EUR	86	AQE	B6168	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:38.450882 +0100s	FR0014003TT8	35,6850	EUR	15	TQE	E0ff3diz5ptV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:14:38.454891 +0100s	FR0014003TT8	35,6850	EUR	78	DXE	240000973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:08.654863 +0100s	FR0014003TT8	35,7300	EUR	20	TQE	E0ff3diz5s9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:08.659072 +0100s	FR0014003TT8	35,7300	EUR	54	DXE	2400009AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:08.662822 +0100s	FR0014003TT8	35,7300	EUR	152	XPAR	20230821149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:18.961842 +0100s	FR0014003TT8	35,7500	EUR	26	DXE	2400009B3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:18.966034 +0100s	FR0014003TT8	35,7500	EUR	26	DXE	2400009B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:15:42.279308 +0100s	FR0014003TT8	35,7750	EUR	177	XPAR	20230821152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:04.898575 +0100s	FR0014003TT8	35,7850	EUR	61	DXE	2400009H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:04.903578 +0100s	FR0014003TT8	35,7850	EUR	116	XPAR	20230821155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:10.598747 +0100s	FR0014003TT8	35,7950	EUR	105	XPAR	20230821157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:10.603371 +0100s	FR0014003TT8	35,8000	EUR	44	DXE	2400009IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:10.607549 +0100s	FR0014003TT8	35,8000	EUR	10	DXE	2400009IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:12.900701 +0100s	FR0014003TT8	35,8000	EUR	78	DXE	2400009J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:16.401807 +0100s	FR0014003TT8	35,7900	EUR	115	XPAR	20230821158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:17.103237 +0100s	FR0014003TT8	35,7850	EUR	50	DXE	2400009JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:17.107384 +0100s	FR0014003TT8	35,7850	EUR	93	TQE	E0ff3diz5xUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:17.604564 +0100s	FR0014003TT8	35,7850	EUR	56	DXE	2400009K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:19.306045 +0100s	FR0014003TT8	35,7950	EUR	79	DXE	2400009K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:34.114839 +0100s	FR0014003TT8	35,7850	EUR	274	XPAR	20230821159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:35.917709 +0100s	FR0014003TT8	35,7800	EUR	89	DXE	2400009LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:35.924374 +0100s	FR0014003TT8	35,7800	EUR	87	AQE	B6896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:35.930622 +0100s	FR0014003TT8	35,7750	EUR	30	TQE	E0ff3diz5yte	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:35.935687 +0100s	FR0014003TT8	35,7800	EUR	115	XPAR	20230821160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:35.940192 +0100s	FR0014003TT8	35,7750	EUR	79	DXE	2400009LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:36.217034 +0100s	FR0014003TT8	35,7600	EUR	10	XPAR	20230821162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:53.127793 +0100s	FR0014003TT8	35,7700	EUR	62	DXE	2400009MU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:54.428483 +0100s	FR0014003TT8	35,7600	EUR	67	DXE	2400009N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:58.631053 +0100s	FR0014003TT8	35,7550	EUR	117	DXE	2400009NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:58.729969 +0100s	FR0014003TT8	35,7500	EUR	151	XPAR	20230821163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:58.734136 +0100s	FR0014003TT8	35,7500	EUR	33	AQE	B7012	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:58.738106 +0100s	FR0014003TT8	35,7450	EUR	32	TQE	E0ff3diz60VY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:16:58.742144 +0100s	FR0014003TT8	35,7400	EUR	66	DXE	2400009NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:15.147360 +0100s	FR0014003TT8	35,7300	EUR	113	DXE	2400009PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:24.752793 +0100s	FR0014003TT8	35,7400	EUR	115	DXE	2400009R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:24.757096 +0100s	FR0014003TT8	35,7350	EUR	63	DXE	2400009R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:24.761483 +0100s	FR0014003TT8	35,7350	EUR	151	XPAR	20230821166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:41.664026 +0100s	FR0014003TT8	35,7300	EUR	87	DXE	2400009S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:41.667736 +0100s	FR0014003TT8	35,7300	EUR	78	XPAR	20230821167425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:17:41.671421 +0100s	FR0014003TT8	35,7300	EUR	204	XPAR	20230821167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:10.989181 +0100s	FR0014003TT8	35,7250	EUR	20	TQE	E0ff3diz65n2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:10.992894 +0100s	FR0014003TT8	35,7250	EUR	354	XPAR	20230821169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:15.991191 +0100s	FR0014003TT8	35,7200	EUR	182	XPAR	20230821170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:15.995077 +0100s	FR0014003TT8	35,7200	EUR	137	XPAR	20230821171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:15.999395 +0100s	FR0014003TT8	35,7200	EUR	89	DXE	2400009VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:41.707817 +0100s	FR0014003TT8	35,7550	EUR	16	XPAR	20230821173313	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:41.711512 +0100s	FR0014003TT8	35,7550	EUR	38	XPAR	20230821173569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.417828 +0100s	FR0014003TT8	35,7500	EUR	149	DXE	240000A0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.422024 +0100s	FR0014003TT8	35,7500	EUR	22	XPAR	20230821175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.426048 +0100s	FR0014003TT8	35,7500	EUR	297	XPAR	20230821175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.430843 +0100s	FR0014003TT8	35,7500	EUR	64	DXE	240000A0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.436151 +0100s	FR0014003TT8	35,7500	EUR	65	DXE	240000A0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.441124 +0100s	FR0014003TT8	35,7450	EUR	53	AQE	B7834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.446540 +0100s	FR0014003TT8	35,7500	EUR	58	XPAR	20230821175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.454182 +0100s	FR0014003TT8	35,7450	EUR	56	AQE	B7835	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.461037 +0100s	FR0014003TT8	35,7500	EUR	3	DXE	240000A0M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.618392 +0100s	FR0014003TT8	35,7450	EUR	2	XPAR	20230821177921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:54.623024 +0100s	FR0014003TT8	35,7450	EUR	86	XPAR	20230821178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:55.619436 +0100s	FR0014003TT8	35,7400	EUR	37	TQE	E0ff3diz68hu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:55.623621 +0100s	FR0014003TT8	35,7400	EUR	127	DXE	240000A1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:18:55.627524 +0100s	FR0014003TT8	35,7450	EUR	109	XPAR	20230821178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:19:04.123974 +0100s	FR0014003TT8	35,7450	EUR	4	TQE	E0ff3diz69KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:19:04.128041 +0100s	FR0014003TT8	35,7450	EUR	120	DXE	240000A2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:19:24.733078 +0100s	FR0014003TT8	35,7400	EUR	125	XPAR	20230821179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:19:51.349922 +0100s	FR0014003TT8	35,7400	EUR	104	XPAR	20230821182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:16.364800 +0100s	FR0014003TT8	35,7400	EUR	4	TQE	E0ff3diz6EMu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:16.368896 +0100s	FR0014003TT8	35,7400	EUR	115	DXE	240000AA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:44.283504 +0100s	FR0014003TT8	35,7400	EUR	94	DXE	240000ACX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:44.287232 +0100s	FR0014003TT8	35,7350	EUR	4	XPAR	20230821184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:47.085150 +0100s	FR0014003TT8	35,7350	EUR	54	TQE	E0ff3diz6GK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:47.089309 +0100s	FR0014003TT8	35,7350	EUR	54	DXE	240000ADN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:20:47.093069 +0100s	FR0014003TT8	35,7350	EUR	144	XPAR	20230821185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:21:53.122237 +0100s	FR0014003TT8	35,7450	EUR	73	DXE	240000AIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:21:53.125836 +0100s	FR0014003TT8	35,7450	EUR	243	XPAR	20230821185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:21:53.222182 +0100s	FR0014003TT8	35,7450	EUR	35	DXE	240000AIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:21:53.226192 +0100s	FR0014003TT8	35,7450	EUR	35	DXE	240000AIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:21:53.229831 +0100s	FR0014003TT8	35,7450	EUR	111	XPAR	20230821186369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:21:53.233795 +0100s	FR0014003TT8	35,7450	EUR	51	DXE	240000AIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:23:14.277700 +0100s	FR0014003TT8	35,7250	EUR	52	XPAR	20230821187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:23:14.282151 +0100s	FR0014003TT8	35,7200	EUR	87	DXE	240000APV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:23:56.203654 +0100s	FR0014003TT8	35,7050	EUR	96	DXE	240000ATK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:23:56.302432 +0100s	FR0014003TT8	35,6950	EUR	68	AQE	B10113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:23:56.503726 +0100s	FR0014003TT8	35,7000	EUR	64	DXE	240000ATM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:23:56.508424 +0100s	FR0014003TT8	35,7000	EUR	31	DXE	240000ATN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:06.110159 +0100s	FR0014003TT8	35,6950	EUR	75	XPAR	20230821188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:27.722827 +0100s	FR0014003TT8	35,7100	EUR	54	XPAR	20230821189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:35.327032 +0100s	FR0014003TT8	35,6950	EUR	39	TQE	E0ff3diz6XPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:35.331357 +0100s	FR0014003TT8	35,6950	EUR	53	DXE	240000AWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:35.729284 +0100s	FR0014003TT8	35,6900	EUR	164	DXE	240000AWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:35.827204 +0100s	FR0014003TT8	35,6950	EUR	149	XPAR	20230821191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:36.028367 +0100s	FR0014003TT8	35,6900	EUR	86	XPAR	20230821192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:53.137674 +0100s	FR0014003TT8	35,6850	EUR	30	TQE	E0ff3diz6YTo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:53.141905 +0100s	FR0014003TT8	35,6850	EUR	48	DXE	240000AYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:24:53.146008 +0100s	FR0014003TT8	35,6850	EUR	44	DXE	240000AYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:04.144014 +0100s	FR0014003TT8	35,6950	EUR	242	XPAR	20230821195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:04.148442 +0100s	FR0014003TT8	35,6900	EUR	96	DXE	240000AZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.370097 +0100s	FR0014003TT8	35,6950	EUR	20	XPAR	20230821197889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.374939 +0100s	FR0014003TT8	35,6950	EUR	127	XPAR	20230821198145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.380101 +0100s	FR0014003TT8	35,6900	EUR	33	DXE	240000B1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.385483 +0100s	FR0014003TT8	35,6900	EUR	5	DXE	240000B1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.390764 +0100s	FR0014003TT8	35,6900	EUR	22	DXE	240000B1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.455949 +0100s	FR0014003TT8	35,6950	EUR	3	XPAR	20230821199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:25:25.461247 +0100s	FR0014003TT8	35,6950	EUR	109	XPAR	20230821199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:36.007727 +0100s	FR0014003TT8	35,7100	EUR	20	TQE	E0ff3diz6g34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:36.011814 +0100s	FR0014003TT8	35,7100	EUR	138	DXE	240000B87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:36.015429 +0100s	FR0014003TT8	35,7100	EUR	11	XPAR	20230821203265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:36.019074 +0100s	FR0014003TT8	35,7100	EUR	166	XPAR	20230821203521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:36.106293 +0100s	FR0014003TT8	35,7050	EUR	47	XPAR	20230821204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:36.111437 +0100s	FR0014003TT8	35,7050	EUR	6	XPAR	20230821204801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:39.422035 +0100s	FR0014003TT8	35,7100	EUR	163	XPAR	20230821205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:39.507186 +0100s	FR0014003TT8	35,7100	EUR	113	XPAR	20230821205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:26:45.112669 +0100s	FR0014003TT8	35,7050	EUR	74	XPAR	20230821205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:27:21.028973 +0100s	FR0014003TT8	35,7200	EUR	119	DXE	240000BCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:27:21.033336 +0100s	FR0014003TT8	35,7200	EUR	104	DXE	240000BCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:27:22.330424 +0100s	FR0014003TT8	35,7200	EUR	64	DXE	240000BD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:27:22.334490 +0100s	FR0014003TT8	35,7200	EUR	10	DXE	240000BDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:27:35.742465 +0100s	FR0014003TT8	35,7300	EUR	132	XPAR	20230821207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:27:35.842398 +0100s	FR0014003TT8	35,7300	EUR	79	XPAR	20230821207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:28:42.376899 +0100s	FR0014003TT8	35,7400	EUR	70	DXE	240000BK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:28:42.878069 +0100s	FR0014003TT8	35,7400	EUR	3	DXE	240000BK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:28:42.882025 +0100s	FR0014003TT8	35,7400	EUR	53	DXE	240000BK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:53.520615 +0100s	FR0014003TT8	35,7500	EUR	150	XPAR	20230821210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:53.722067 +0100s	FR0014003TT8	35,7350	EUR	18	DXE	240000BP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:53.726132 +0100s	FR0014003TT8	35,7350	EUR	71	DXE	240000BP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:53.822082 +0100s	FR0014003TT8	35,7300	EUR	13	AQE	B12335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:53.826113 +0100s	FR0014003TT8	35,7300	EUR	36	DXE	240000BP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:53.830166 +0100s	FR0014003TT8	35,7300	EUR	56	AQE	B12336	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:55.323309 +0100s	FR0014003TT8	35,7350	EUR	2	XPAR	20230821212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:29:55.326900 +0100s	FR0014003TT8	35,7350	EUR	5	XPAR	20230821212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:30:12.438541 +0100s	FR0014003TT8	35,7350	EUR	99	DXE	240000BRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:30:12.539020 +0100s	FR0014003TT8	35,7350	EUR	99	DXE	240000BRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:30:12.543127 +0100s	FR0014003TT8	35,7350	EUR	99	DXE	240000BST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:30:12.547140 +0100s	FR0014003TT8	35,7350	EUR	135	DXE	240000BSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:30:16.842099 +0100s	FR0014003TT8	35,7500	EUR	71	DXE	240000BTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:31:28.384747 +0100s	FR0014003TT8	35,7800	EUR	73	DXE	240000C01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:31:28.388526 +0100s	FR0014003TT8	35,7800	EUR	19	XPAR	20230821215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:31:28.485275 +0100s	FR0014003TT8	35,7800	EUR	93	DXE	240000C02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:31:37.790032 +0100s	FR0014003TT8	35,7850	EUR	35	TQE	E0ff3diz72EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:31:37.794173 +0100s	FR0014003TT8	35,7850	EUR	2	TQE	E0ff3diz72Ed	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:31:37.798250 +0100s	FR0014003TT8	35,7850	EUR	60	DXE	240000C0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:32:12.703491 +0100s	FR0014003TT8	35,7800	EUR	49	DXE	240000C3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:32:14.504173 +0100s	FR0014003TT8	35,7750	EUR	67	DXE	240000C3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:33:58.359314 +0100s	FR0014003TT8	35,7600	EUR	237	XPAR	20230821217857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:33:58.364526 +0100s	FR0014003TT8	35,7600	EUR	43	TQE	E0ff3diz7Ace	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:33:58.368455 +0100s	FR0014003TT8	35,7600	EUR	91	XPAR	20230821218113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:33:59.260309 +0100s	FR0014003TT8	35,7550	EUR	114	DXE	240000CDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:33:59.264536 +0100s	FR0014003TT8	35,7550	EUR	2	DXE	240000CDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:34:09.166495 +0100s	FR0014003TT8	35,7500	EUR	99	DXE	240000CEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:34:53.389781 +0100s	FR0014003TT8	35,7450	EUR	68	XPAR	20230821220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:34:53.491211 +0100s	FR0014003TT8	35,7400	EUR	61	DXE	240000CKR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:34:53.495451 +0100s	FR0014003TT8	35,7400	EUR	3	TQE	E0ff3diz7E8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:34:53.591807 +0100s	FR0014003TT8	35,7300	EUR	27	DXE	240000CKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:34:53.692344 +0100s	FR0014003TT8	35,7300	EUR	92	XPAR	20230821222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.245993 +0100s	FR0014003TT8	35,7350	EUR	97	DXE	240000CTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.345233 +0100s	FR0014003TT8	35,7300	EUR	291	XPAR	20230821224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.350368 +0100s	FR0014003TT8	35,7350	EUR	100	DXE	240000CTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.356320 +0100s	FR0014003TT8	35,7350	EUR	32	DXE	240000CTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:10.364381 +0100s	FR0014003TT8	35,7350	EUR	100	DXE	240000CTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:37.866198 +0100s	FR0014003TT8	35,7250	EUR	97	DXE	240000CYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:37.869868 +0100s	FR0014003TT8	35,7200	EUR	98	XPAR	20230821225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:39.467703 +0100s	FR0014003TT8	35,7100	EUR	65	XPAR	20230821226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:39.472487 +0100s	FR0014003TT8	35,7100	EUR	143	DXE	240000CYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:36:51.476808 +0100s	FR0014003TT8	35,7050	EUR	76	XPAR	20230821227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:37:21.000311 +0100s	FR0014003TT8	35,7000	EUR	81	XPAR	20230821228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:37:51.621451 +0100s	FR0014003TT8	35,6950	EUR	45	XPAR	20230821229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:38:34.348421 +0100s	FR0014003TT8	35,6750	EUR	82	DXE	240000D99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:38:51.068721 +0100s	FR0014003TT8	35,6800	EUR	93	DXE	240000DC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:38:55.665106 +0100s	FR0014003TT8	35,6800	EUR	158	XPAR	20230821231681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:38:55.669345 +0100s	FR0014003TT8	35,6800	EUR	57	DXE	240000DCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:39:13.077098 +0100s	FR0014003TT8	35,6600	EUR	67	DXE	240000DFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:39:26.287162 +0100s	FR0014003TT8	35,6550	EUR	64	XPAR	20230821232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:39:32.890533 +0100s	FR0014003TT8	35,6500	EUR	66	XPAR	20230821233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:40:38.640535 +0100s	FR0014003TT8	35,6550	EUR	53	DXE	240000DNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:41:33.987373 +0100s	FR0014003TT8	35,6600	EUR	112	XPAR	20230821239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:41:33.991507 +0100s	FR0014003TT8	35,6600	EUR	90	XPAR	20230821239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:41:34.087988 +0100s	FR0014003TT8	35,6550	EUR	76	DXE	240000DSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:41:34.092335 +0100s	FR0014003TT8	35,6600	EUR	64	XPAR	20230821239873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:41:34.097872 +0100s	FR0014003TT8	35,6600	EUR	5	XPAR	20230821240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:41:35.991393 +0100s	FR0014003TT8	35,6550	EUR	92	XPAR	20230821242689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:43:29.408512 +0100s	FR0014003TT8	35,6700	EUR	48	XPAR	20230821249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:44:58.785993 +0100s	FR0014003TT8	35,6900	EUR	90	DXE	240000EEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:00.289671 +0100s	FR0014003TT8	35,6850	EUR	64	DXE	240000EEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:10.595294 +0100s	FR0014003TT8	35,6900	EUR	60	DXE	240000EFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:11.094987 +0100s	FR0014003TT8	35,6850	EUR	54	XPAR	20230821252161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:11.195365 +0100s	FR0014003TT8	35,6750	EUR	80	XPAR	20230821252417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:25.304367 +0100s	FR0014003TT8	35,6700	EUR	126	DXE	240000EGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:25.308106 +0100s	FR0014003TT8	35,6700	EUR	328	XPAR	20230821253953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:25.404411 +0100s	FR0014003TT8	35,6700	EUR	15	XPAR	20230821254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:26.407157 +0100s	FR0014003TT8	35,6650	EUR	108	DXE	240000EH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:26.506368 +0100s	FR0014003TT8	35,6600	EUR	117	XPAR	20230821254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:26.510061 +0100s	FR0014003TT8	35,6600	EUR	51	XPAR	20230821254977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:26.514289 +0100s	FR0014003TT8	35,6600	EUR	55	AQE	B17915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:28.208097 +0100s	FR0014003TT8	35,6500	EUR	79	DXE	240000EH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:28.212137 +0100s	FR0014003TT8	35,6500	EUR	74	DXE	240000EH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:43.421125 +0100s	FR0014003TT8	35,6550	EUR	99	XPAR	20230821256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:43.425525 +0100s	FR0014003TT8	35,6550	EUR	92	DXE	240000EK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:45:43.621862 +0100s	FR0014003TT8	35,6550	EUR	52	XPAR	20230821257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:46:28.659173 +0100s	FR0014003TT8	35,6400	EUR	105	XPAR	20230821258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:47:09.901585 +0100s	FR0014003TT8	35,6350	EUR	59	DXE	240000EQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:47:09.905876 +0100s	FR0014003TT8	35,6350	EUR	20	DXE	240000EQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:48:40.787630 +0100s	FR0014003TT8	35,6400	EUR	56	XPAR	20230821261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:50:18.260343 +0100s	FR0014003TT8	35,6550	EUR	22	DXE	240000F5K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:50:18.958329 +0100s	FR0014003TT8	35,6500	EUR	63	TQE	E0ff3diz86aL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:50:18.962508 +0100s	FR0014003TT8	35,6500	EUR	1	DXE	240000F5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:50:18.966259 +0100s	FR0014003TT8	35,6500	EUR	18	XPAR	20230821265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:50:18.969997 +0100s	FR0014003TT8	35,6500	EUR	124	XPAR	20230821265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:51:55.335328 +0100s	FR0014003TT8	35,6850	EUR	77	XPAR	20230821270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:51:55.340009 +0100s	FR0014003TT8	35,6850	EUR	137	XPAR	20230821270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:51:55.433967 +0100s	FR0014003TT8	35,6850	EUR	56	XPAR	20230821270849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:51:55.439292 +0100s	FR0014003TT8	35,6850	EUR	10	XPAR	20230821271105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:51:55.536029 +0100s	FR0014003TT8	35,6800	EUR	37	DXE	240000FH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:51:55.541550 +0100s	FR0014003TT8	35,6800	EUR	26	DXE	240000FH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:53:27.293589 +0100s	FR0014003TT8	35,6700	EUR	107	DXE	240000FON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:53:41.610986 +0100s	FR0014003TT8	35,6750	EUR	43	XPAR	20230821274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:53:41.615352 +0100s	FR0014003TT8	35,6750	EUR	26	XPAR	20230821274433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:04.816759 +0100s	FR0014003TT8	35,6450	EUR	37	DXE	240000FS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.231480 +0100s	FR0014003TT8	35,6300	EUR	17	AQE	B20825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.235599 +0100s	FR0014003TT8	35,6350	EUR	105	DXE	240000FU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.332315 +0100s	FR0014003TT8	35,6150	EUR	33	TQE	E0ff3diz8MJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.433998 +0100s	FR0014003TT8	35,6150	EUR	24	DXE	240000FU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.440673 +0100s	FR0014003TT8	35,6150	EUR	64	DXE	240000FUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.445437 +0100s	FR0014003TT8	35,6200	EUR	64	DXE	240000FUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.449532 +0100s	FR0014003TT8	35,6200	EUR	49	DXE	240000FUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.453617 +0100s	FR0014003TT8	35,6200	EUR	55	AQE	B20827	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.457326 +0100s	FR0014003TT8	35,6200	EUR	154	XPAR	20230821279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.461276 +0100s	FR0014003TT8	35,6200	EUR	154	XPAR	20230821279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.464983 +0100s	FR0014003TT8	35,6150	EUR	156	XPAR	20230821279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.633065 +0100s	FR0014003TT8	35,6200	EUR	62	DXE	240000FUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.932853 +0100s	FR0014003TT8	35,6150	EUR	9	XPAR	20230821281601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:23.936646 +0100s	FR0014003TT8	35,6150	EUR	185	XPAR	20230821281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:24.234082 +0100s	FR0014003TT8	35,6150	EUR	143	XPAR	20230821282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:24.936668 +0100s	FR0014003TT8	35,6000	EUR	50	DXE	240000FUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:24.940956 +0100s	FR0014003TT8	35,6000	EUR	14	DXE	240000FUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:24.944753 +0100s	FR0014003TT8	35,6050	EUR	178	XPAR	20230821283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.737537 +0100s	FR0014003TT8	35,5950	EUR	57	DXE	240000FUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.741368 +0100s	FR0014003TT8	35,5950	EUR	126	XPAR	20230821284929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.745315 +0100s	FR0014003TT8	35,5850	EUR	162	XPAR	20230821285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.835885 +0100s	FR0014003TT8	35,5800	EUR	95	XPAR	20230821286465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.840179 +0100s	FR0014003TT8	35,5800	EUR	29	TQE	E0ff3diz8MVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.844269 +0100s	FR0014003TT8	35,5800	EUR	69	TQE	E0ff3diz8MVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.852526 +0100s	FR0014003TT8	35,5900	EUR	66	DXE	240000FUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:25.856854 +0100s	FR0014003TT8	35,5900	EUR	70	DXE	240000FUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:26.945933 +0100s	FR0014003TT8	35,5900	EUR	37	TQE	E0ff3diz8MYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:30.041357 +0100s	FR0014003TT8	35,5750	EUR	44	DXE	240000FV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:30.046100 +0100s	FR0014003TT8	35,5800	EUR	250	XPAR	20230821293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:30.141709 +0100s	FR0014003TT8	35,5800	EUR	66	AQE	B20853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:32.445022 +0100s	FR0014003TT8	35,5950	EUR	288	XPAR	20230821295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:36.449216 +0100s	FR0014003TT8	35,5900	EUR	184	XPAR	20230821296449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:38.748397 +0100s	FR0014003TT8	35,5850	EUR	103	XPAR	20230821297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:38.752009 +0100s	FR0014003TT8	35,5850	EUR	195	XPAR	20230821297985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:38.949097 +0100s	FR0014003TT8	35,5850	EUR	154	XPAR	20230821298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:45.051092 +0100s	FR0014003TT8	35,5850	EUR	85	XPAR	20230821299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:54:45.253317 +0100s	FR0014003TT8	35,5850	EUR	73	XPAR	20230821299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:55:00.560175 +0100s	FR0014003TT8	35,5800	EUR	146	XPAR	20230821301569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:55:04.061476 +0100s	FR0014003TT8	35,5800	EUR	86	XPAR	20230821302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:55:18.968105 +0100s	FR0014003TT8	35,5750	EUR	110	DXE	240000FZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:55:18.971787 +0100s	FR0014003TT8	35,5750	EUR	116	XPAR	20230821303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:55:26.671941 +0100s	FR0014003TT8	35,5700	EUR	108	DXE	240000FZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:55:26.772051 +0100s	FR0014003TT8	35,5700	EUR	116	DXE	240000FZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:57:00.424770 +0100s	FR0014003TT8	35,6150	EUR	59	DXE	240000G5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:57:12.929371 +0100s	FR0014003TT8	35,6200	EUR	52	DXE	240000G6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:57:27.839755 +0100s	FR0014003TT8	35,6250	EUR	30	XPAR	20230821308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:57:27.843346 +0100s	FR0014003TT8	35,6250	EUR	212	XPAR	20230821308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:12.274738 +0100s	FR0014003TT8	35,6250	EUR	16	TQE	E0ff3diz8Zc4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:12.279007 +0100s	FR0014003TT8	35,6250	EUR	91	DXE	240000GCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:12.282659 +0100s	FR0014003TT8	35,6200	EUR	46	XPAR	20230821309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:12.286699 +0100s	FR0014003TT8	35,6250	EUR	52	AQE	B21957	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:48.205176 +0100s	FR0014003TT8	35,6400	EUR	91	DXE	240000GFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:48.209336 +0100s	FR0014003TT8	35,6400	EUR	60	TQE	E0ff3diz8c2r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:48.213434 +0100s	FR0014003TT8	35,6400	EUR	21	TQE	E0ff3diz8c2u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:58:48.217454 +0100s	FR0014003TT8	35,6450	EUR	60	XPAR	20230821314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:59:04.017431 +0100s	FR0014003TT8	35,6650	EUR	241	XPAR	20230821318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:59:04.117489 +0100s	FR0014003TT8	35,6650	EUR	327	XPAR	20230821318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:59:07.322826 +0100s	FR0014003TT8	35,6600	EUR	120	DXE	240000GK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:59:07.326548 +0100s	FR0014003TT8	35,6600	EUR	234	XPAR	20230821319489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:59:07.330665 +0100s	FR0014003TT8	35,6600	EUR	1	DXE	240000GK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 08:59:39.246674 +0100s	FR0014003TT8	35,6550	EUR	12	DXE	240000GMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:10.098651 +0100s	FR0014003TT8	35,6650	EUR	187	XPAR	20230821323585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:10.299996 +0100s	FR0014003TT8	35,6650	EUR	55	DXE	240000GTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:10.312654 +0100s	FR0014003TT8	35,6650	EUR	32	DXE	240000GTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:11.103662 +0100s	FR0014003TT8	35,6600	EUR	41	DXE	240000GTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:15.006011 +0100s	FR0014003TT8	35,6600	EUR	198	XPAR	20230821325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:29.113471 +0100s	FR0014003TT8	35,6600	EUR	33	DXE	240000GV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:29.117948 +0100s	FR0014003TT8	35,6600	EUR	20	DXE	240000GV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:01:47.331296 +0100s	FR0014003TT8	35,6650	EUR	103	XPAR	20230821327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.237576 +0100s	FR0014003TT8	35,6650	EUR	28	DXE	240000GWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.242887 +0100s	FR0014003TT8	35,6650	EUR	449	XPAR	20230821330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.637881 +0100s	FR0014003TT8	35,6550	EUR	102	TQE	E0ff3diz8nsC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.641976 +0100s	FR0014003TT8	35,6650	EUR	99	DXE	240000GWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.645673 +0100s	FR0014003TT8	35,6600	EUR	108	XPAR	20230821331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.737796 +0100s	FR0014003TT8	35,6550	EUR	8	DXE	240000GWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:02.741865 +0100s	FR0014003TT8	35,6550	EUR	30	DXE	240000GX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:16.346265 +0100s	FR0014003TT8	35,6650	EUR	7	XPAR	20230821334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:16.349993 +0100s	FR0014003TT8	35,6650	EUR	374	XPAR	20230821334593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:16.748573 +0100s	FR0014003TT8	35,6650	EUR	52	DXE	240000GYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:18.749254 +0100s	FR0014003TT8	35,6800	EUR	70	AQE	B23451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:18.753357 +0100s	FR0014003TT8	35,6800	EUR	69	DXE	240000GYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:18.757147 +0100s	FR0014003TT8	35,6800	EUR	91	XPAR	20230821339201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:19.451919 +0100s	FR0014003TT8	35,6700	EUR	88	AQE	B23454	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:19.456737 +0100s	FR0014003TT8	35,6650	EUR	31	TQE	E0ff3diz8ouf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:19.460918 +0100s	FR0014003TT8	35,6650	EUR	105	DXE	240000GZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:19.464660 +0100s	FR0014003TT8	35,6700	EUR	203	XPAR	20230821340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:24.956298 +0100s	FR0014003TT8	35,6650	EUR	103	XPAR	20230821342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:52.784934 +0100s	FR0014003TT8	35,6650	EUR	88	XPAR	20230821345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:52.788537 +0100s	FR0014003TT8	35,6650	EUR	121	XPAR	20230821345857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:52.885661 +0100s	FR0014003TT8	35,6650	EUR	149	XPAR	20230821346113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:55.286883 +0100s	FR0014003TT8	35,6650	EUR	192	XPAR	20230821347137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:56.388900 +0100s	FR0014003TT8	35,6650	EUR	176	XPAR	20230821347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:56.589282 +0100s	FR0014003TT8	35,6650	EUR	214	XPAR	20230821348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:58.090636 +0100s	FR0014003TT8	35,6600	EUR	72	DXE	240000H3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:58.094781 +0100s	FR0014003TT8	35,6600	EUR	88	AQE	B23697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:58.098876 +0100s	FR0014003TT8	35,6600	EUR	197	XPAR	20230821348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:02:58.102899 +0100s	FR0014003TT8	35,6600	EUR	78	DXE	240000H3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.292896 +0100s	FR0014003TT8	35,6550	EUR	37	TQE	E0ff3diz8rsb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.297781 +0100s	FR0014003TT8	35,6500	EUR	70	AQE	B23713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.302376 +0100s	FR0014003TT8	35,6550	EUR	66	DXE	240000H41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.391876 +0100s	FR0014003TT8	35,6550	EUR	306	XPAR	20230821351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.397533 +0100s	FR0014003TT8	35,6500	EUR	63	DXE	240000H46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.492406 +0100s	FR0014003TT8	35,6600	EUR	12	XPAR	20230821355841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.496479 +0100s	FR0014003TT8	35,6600	EUR	28	XPAR	20230821356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.501015 +0100s	FR0014003TT8	35,6600	EUR	145	XPAR	20230821356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.507941 +0100s	FR0014003TT8	35,6550	EUR	24	XPAR	20230821357121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.513612 +0100s	FR0014003TT8	35,6550	EUR	3	XPAR	20230821357377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.592683 +0100s	FR0014003TT8	35,6550	EUR	153	XPAR	20230821357633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:01.597541 +0100s	FR0014003TT8	35,6500	EUR	4	AQE	B23721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:04.697358 +0100s	FR0014003TT8	35,6650	EUR	6	XPAR	20230821359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:04.701774 +0100s	FR0014003TT8	35,6650	EUR	92	XPAR	20230821359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:05.198323 +0100s	FR0014003TT8	35,6600	EUR	461	XPAR	20230821359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:07.502454 +0100s	FR0014003TT8	35,6650	EUR	103	XPAR	20230821360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:09.602489 +0100s	FR0014003TT8	35,6600	EUR	63	XPAR	20230821361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:24.309436 +0100s	FR0014003TT8	35,6600	EUR	113	DXE	240000H6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:03:24.313448 +0100s	FR0014003TT8	35,6600	EUR	185	XPAR	20230821362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:04:00.629299 +0100s	FR0014003TT8	35,6500	EUR	183	DXE	240000H8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:04:00.727042 +0100s	FR0014003TT8	35,6500	EUR	291	XPAR	20230821363009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:04:00.731323 +0100s	FR0014003TT8	35,6500	EUR	110	DXE	240000H8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:31.786075 +0100s	FR0014003TT8	35,6650	EUR	118	XPAR	20230821369921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:31.790825 +0100s	FR0014003TT8	35,6650	EUR	73	DXE	240000HEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:40.094333 +0100s	FR0014003TT8	35,6650	EUR	51	DXE	240000HEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:45.694776 +0100s	FR0014003TT8	35,6800	EUR	170	XPAR	20230821372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:47.395764 +0100s	FR0014003TT8	35,6750	EUR	70	AQE	B24592	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:47.399903 +0100s	FR0014003TT8	35,6750	EUR	16	TQE	E0ff3diz91pj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:47.404068 +0100s	FR0014003TT8	35,6750	EUR	77	DXE	240000HGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:47.407801 +0100s	FR0014003TT8	35,6800	EUR	100	XPAR	20230821373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:49.298127 +0100s	FR0014003TT8	35,6650	EUR	69	AQE	B24646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:49.302147 +0100s	FR0014003TT8	35,6650	EUR	35	TQE	E0ff3diz92Gy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:49.305830 +0100s	FR0014003TT8	35,6650	EUR	145	XPAR	20230821382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:49.398207 +0100s	FR0014003TT8	35,6650	EUR	21	DXE	240000H11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:50.105287 +0100s	FR0014003TT8	35,6650	EUR	35	TQE	E0ff3diz92LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:50.198479 +0100s	FR0014003TT8	35,6650	EUR	200	XPAR	20230821383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:50.399880 +0100s	FR0014003TT8	35,6650	EUR	98	DXE	240000H1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:50.403541 +0100s	FR0014003TT8	35,6650	EUR	123	XPAR	20230821384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:51.300649 +0100s	FR0014003TT8	35,6650	EUR	108	XPAR	20230821385537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:52.000207 +0100s	FR0014003TT8	35,6650	EUR	60	XPAR	20230821386305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:53.404328 +0100s	FR0014003TT8	35,6600	EUR	36	AQE	B24678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:53.408420 +0100s	FR0014003TT8	35,6600	EUR	153	DXE	240000H1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:05:53.412101 +0100s	FR0014003TT8	35,6600	EUR	187	XPAR	20230821388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:00.708483 +0100s	FR0014003TT8	35,6550	EUR	54	AQE	B24726	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:00.712492 +0100s	FR0014003TT8	35,6550	EUR	182	DXE	240000HKD	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:00.716597 +0100s	FR0014003TT8	35,6550	EUR	39	TQE	E0ff3diz92vg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:00.720227 +0100s	FR0014003TT8	35,6550	EUR	233	XPAR	20230821389633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:03.112738 +0100s	FR0014003TT8	35,6600	EUR	147	XPAR	20230821391937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:03.116541 +0100s	FR0014003TT8	35,6600	EUR	3	XPAR	20230821392193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:05.113223 +0100s	FR0014003TT8	35,6600	EUR	37	TQE	E0ff3diz93Kd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:06.414220 +0100s	FR0014003TT8	35,6500	EUR	36	DXE	240000HMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:06.418171 +0100s	FR0014003TT8	35,6500	EUR	59	DXE	240000HMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:21.726454 +0100s	FR0014003TT8	35,6550	EUR	403	XPAR	20230821399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:21.730712 +0100s	FR0014003TT8	35,6550	EUR	32	TQE	E0ff3diz955k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:21.734845 +0100s	FR0014003TT8	35,6550	EUR	57	DXE	240000HOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:21.738915 +0100s	FR0014003TT8	35,6550	EUR	42	DXE	240000HOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:06:40.237994 +0100s	FR0014003TT8	35,6600	EUR	197	XPAR	20230821400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:24.258654 +0100s	FR0014003TT8	35,6600	EUR	155	XPAR	20230821403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:31.069234 +0100s	FR0014003TT8	35,6600	EUR	171	DXE	240000HS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:31.168503 +0100s	FR0014003TT8	35,6600	EUR	268	XPAR	20230821404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:31.173090 +0100s	FR0014003TT8	35,6600	EUR	64	DXE	240000HSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:31.177241 +0100s	FR0014003TT8	35,6600	EUR	58	DXE	240000HSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:31.181335 +0100s	FR0014003TT8	35,6600	EUR	115	DXE	240000HSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:07:31.185343 +0100s	FR0014003TT8	35,6600	EUR	119	XPAR	20230821405249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:33.014943 +0100s	FR0014003TT8	35,6550	EUR	35	AQE	B25427	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:33.018698 +0100s	FR0014003TT8	35,6500	EUR	6	XPAR	20230821410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:33.022341 +0100s	FR0014003TT8	35,6500	EUR	175	XPAR	20230821411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:33.026041 +0100s	FR0014003TT8	35,6500	EUR	101	XPAR	20230821411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:33.112771 +0100s	FR0014003TT8	35,6550	EUR	98	AQE	B25432	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:33.116925 +0100s	FR0014003TT8	35,6550	EUR	77	AQE	B25433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:08:58.927802 +0100s	FR0014003TT8	35,6550	EUR	84	DXE	240000HXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:12.936007 +0100s	FR0014003TT8	35,6450	EUR	258	XPAR	20230821413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:28.145133 +0100s	FR0014003TT8	35,6500	EUR	33	DXE	240000HYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:28.156510 +0100s	FR0014003TT8	35,6500	EUR	28	DXE	240000HYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:29.146065 +0100s	FR0014003TT8	35,6400	EUR	16	TQE	E0ff3diz9F0p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:29.245995 +0100s	FR0014003TT8	35,6450	EUR	61	DXE	240000HYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:29.251298 +0100s	FR0014003TT8	35,6450	EUR	1	DXE	240000HYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:09:29.846794 +0100s	FR0014003TT8	35,6450	EUR	63	DXE	240000HZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:07.979328 +0100s	FR0014003TT8	35,6550	EUR	64	DXE	240000I1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:12.988170 +0100s	FR0014003TT8	35,6450	EUR	93	DXE	240000I2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:15.487532 +0100s	FR0014003TT8	35,6400	EUR	175	XPAR	20230821414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:15.491186 +0100s	FR0014003TT8	35,6400	EUR	59	XPAR	20230821414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:15.588111 +0100s	FR0014003TT8	35,6400	EUR	88	XPAR	20230821415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:15.592309 +0100s	FR0014003TT8	35,6450	EUR	35	DXE	240000I40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:33.707151 +0100s	FR0014003TT8	35,6450	EUR	91	XPAR	20230821417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:34.708038 +0100s	FR0014003TT8	35,6450	EUR	92	XPAR	20230821417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:35.210082 +0100s	FR0014003TT8	35,6450	EUR	19	XPAR	20230821417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:10:35.214678 +0100s	FR0014003TT8	35,6450	EUR	73	XPAR	20230821417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:16.335206 +0100s	FR0014003TT8	35,6600	EUR	55	DXE	240000I8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:16.345111 +0100s	FR0014003TT8	35,6600	EUR	32	DXE	240000I8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:19.431945 +0100s	FR0014003TT8	35,6600	EUR	189	XPAR	20230821420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:27.137365 +0100s	FR0014003TT8	35,6650	EUR	77	DXE	240000I9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:32.345057 +0100s	FR0014003TT8	35,6600	EUR	291	XPAR	20230821421121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:11:32.350105 +0100s	FR0014003TT8	35,6600	EUR	66	DXE	240000IAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:01.457719 +0100s	FR0014003TT8	35,6650	EUR	52	DXE	240000IBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:05.058238 +0100s	FR0014003TT8	35,6650	EUR	67	XPAR	20230821422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:10.161774 +0100s	FR0014003TT8	35,6650	EUR	37	TQE	E0ff3diz9OOT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:11.262296 +0100s	FR0014003TT8	35,6800	EUR	34	DXE	240000ICP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:11.266517 +0100s	FR0014003TT8	35,6800	EUR	52	AQE	B26494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:11.270287 +0100s	FR0014003TT8	35,6800	EUR	211	XPAR	20230821426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.163050 +0100s	FR0014003TT8	35,6750	EUR	19	TQE	E0ff3diz9Oat	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.167264 +0100s	FR0014003TT8	35,6750	EUR	67	AQE	B26507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.171454 +0100s	FR0014003TT8	35,6750	EUR	81	DXE	240000ICT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.175217 +0100s	FR0014003TT8	35,6750	EUR	304	XPAR	20230821427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.178978 +0100s	FR0014003TT8	35,6600	EUR	154	XPAR	20230821431617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.182702 +0100s	FR0014003TT8	35,6600	EUR	152	XPAR	20230821431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:13.186816 +0100s	FR0014003TT8	35,6500	EUR	49	DXE	240000ID5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:16.164602 +0100s	FR0014003TT8	35,6400	EUR	69	AQE	B26520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:16.168698 +0100s	FR0014003TT8	35,6400	EUR	122	DXE	240000IDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:16.172421 +0100s	FR0014003TT8	35,6400	EUR	169	XPAR	20230821433153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:21.971832 +0100s	FR0014003TT8	35,6400	EUR	33	DXE	240000IEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:21.976538 +0100s	FR0014003TT8	35,6400	EUR	54	DXE	240000IEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:22.676982 +0100s	FR0014003TT8	35,6400	EUR	76	DXE	240000IEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:22.681206 +0100s	FR0014003TT8	35,6400	EUR	13	DXE	240000IEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:25.171719 +0100s	FR0014003TT8	35,6400	EUR	64	DXE	240000IEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:25.175714 +0100s	FR0014003TT8	35,6400	EUR	30	DXE	240000IEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:35.681699 +0100s	FR0014003TT8	35,6400	EUR	64	DXE	240000IFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:35.685717 +0100s	FR0014003TT8	35,6400	EUR	47	DXE	240000IFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:36.082394 +0100s	FR0014003TT8	35,6400	EUR	53	DXE	240000IFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:36.086464 +0100s	FR0014003TT8	35,6400	EUR	33	DXE	240000IFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:12:36.090570 +0100s	FR0014003TT8	35,6400	EUR	19	DXE	240000IFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:06.600629 +0100s	FR0014003TT8	35,6350	EUR	327	XPAR	20230821435969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:06.604991 +0100s	FR0014003TT8	35,6350	EUR	93	TQE	E0ff3diz9RIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:08.905086 +0100s	FR0014003TT8	35,6400	EUR	58	DXE	240000IHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:08.909674 +0100s	FR0014003TT8	35,6400	EUR	85	DXE	240000IHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:09.604466 +0100s	FR0014003TT8	35,6400	EUR	142	DXE	240000IHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:10.004533 +0100s	FR0014003TT8	35,6400	EUR	142	DXE	240000IHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:10.707088 +0100s	FR0014003TT8	35,6400	EUR	67	DXE	240000IH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:11.610576 +0100s	FR0014003TT8	35,6400	EUR	64	DXE	240000IIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:11.617686 +0100s	FR0014003TT8	35,6400	EUR	14	DXE	240000IIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:11.709260 +0100s	FR0014003TT8	35,6400	EUR	86	DXE	240000IIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:12.411176 +0100s	FR0014003TT8	35,6400	EUR	61	DXE	240000IIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:12.416102 +0100s	FR0014003TT8	35,6400	EUR	43	DXE	240000IIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:13.712021 +0100s	FR0014003TT8	35,6300	EUR	139	DXE	240000IIW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:20.518054 +0100s	FR0014003TT8	35,6250	EUR	33	AQE	B26977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:20.522109 +0100s	FR0014003TT8	35,6250	EUR	83	DXE	240000IJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:20.525826 +0100s	FR0014003TT8	35,6250	EUR	378	XPAR	20230821438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:35.730100 +0100s	FR0014003TT8	35,6250	EUR	65	TQE	E0ff3diz9TeB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:13:35.734942 +0100s	FR0014003TT8	35,6250	EUR	100	TQE	E0ff3diz9TeD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:14:35.364824 +0100s	FR0014003TT8	35,6600	EUR	239	XPAR	20230821442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:15:17.784224 +0100s	FR0014003TT8	35,6550	EUR	58	DXE	240000IRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:15:17.883521 +0100s	FR0014003TT8	35,6550	EUR	227	XPAR	20230821443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:15:17.887466 +0100s	FR0014003TT8	35,6550	EUR	80	XPAR	20230821443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:16:22.723629 +0100s	FR0014003TT8	35,6550	EUR	75	DXE	240000IVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:17:13.352289 +0100s	FR0014003TT8	35,6650	EUR	52	TQE	E0ff3diz9eRu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:17:13.356342 +0100s	FR0014003TT8	35,6650	EUR	2	DXE	240000JOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:17:13.457083 +0100s	FR0014003TT8	35,6650	EUR	34	AQE	B27992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:17:13.462824 +0100s	FR0014003TT8	35,6650	EUR	65	DXE	240000JOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:00.181501 +0100s	FR0014003TT8	35,6650	EUR	29	DXE	240000J4F	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:00.185666 +0100s	FR0014003TT8	35,6650	EUR	46	TQE	E0ff3diz9gY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:00.189705 +0100s	FR0014003TT8	35,6650	EUR	29	DXE	240000J4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:02.187550 +0100s	FR0014003TT8	35,6700	EUR	33	AQE	B28192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:02.191631 +0100s	FR0014003TT8	35,6700	EUR	32	TQE	E0ff3diz9gj9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:02.195680 +0100s	FR0014003TT8	35,6700	EUR	86	DXE	240000J4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:02.199713 +0100s	FR0014003TT8	35,6700	EUR	25	DXE	240000J50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:02.203374 +0100s	FR0014003TT8	35,6700	EUR	263	XPAR	20230821450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:02.207407 +0100s	FR0014003TT8	35,6650	EUR	18	DXE	240000J52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:33.912731 +0100s	FR0014003TT8	35,6900	EUR	236	XPAR	20230821452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:33.917253 +0100s	FR0014003TT8	35,6900	EUR	27	DXE	240000J8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:33.922223 +0100s	FR0014003TT8	35,6900	EUR	4	DXE	240000J8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:33.926437 +0100s	FR0014003TT8	35,6850	EUR	32	TQE	E0ff3diz9icA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:33.930511 +0100s	FR0014003TT8	35,6900	EUR	17	DXE	240000J8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:33.934624 +0100s	FR0014003TT8	35,6850	EUR	35	AQE	B28393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:34.012739 +0100s	FR0014003TT8	35,6800	EUR	477	XPAR	20230821453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:34.016393 +0100s	FR0014003TT8	35,6800	EUR	189	XPAR	20230821453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:34.020086 +0100s	FR0014003TT8	35,6800	EUR	72	XPAR	20230821453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:34.112557 +0100s	FR0014003TT8	35,6750	EUR	204	XPAR	20230821454657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:34.116231 +0100s	FR0014003TT8	35,6750	EUR	2	XPAR	20230821454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:18:34.213942 +0100s	FR0014003TT8	35,6750	EUR	3	XPAR	20230821455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:14.235544 +0100s	FR0014003TT8	35,7050	EUR	48	DXE	240000JAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:14.240600 +0100s	FR0014003TT8	35,7050	EUR	71	DXE	240000JAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:29.148564 +0100s	FR0014003TT8	35,6900	EUR	57	DXE	240000JBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:29.152767 +0100s	FR0014003TT8	35,6900	EUR	50	DXE	240000JBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:29.156386 +0100s	FR0014003TT8	35,6900	EUR	375	XPAR	20230821456705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:30.650300 +0100s	FR0014003TT8	35,6850	EUR	69	DXE	240000JCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:30.654270 +0100s	FR0014003TT8	35,6850	EUR	284	XPAR	20230821457985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:55.967095 +0100s	FR0014003TT8	35,7350	EUR	219	XPAR	20230821460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:55.973183 +0100s	FR0014003TT8	35,7350	EUR	228	XPAR	20230821461057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:19:57.363582 +0100s	FR0014003TT8	35,7300	EUR	197	XPAR	20230821461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:20:04.266985 +0100s	FR0014003TT8	35,7250	EUR	292	XPAR	20230821462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:20:30.682475 +0100s	FR0014003TT8	35,7150	EUR	185	XPAR	20230821462337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:20:30.686238 +0100s	FR0014003TT8	35,7150	EUR	257	XPAR	20230821462593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:38.218543 +0100s	FR0014003TT8	35,7450	EUR	100	DXE	240000JNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:38.222278 +0100s	FR0014003TT8	35,7450	EUR	371	XPAR	20230821464897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:38.226291 +0100s	FR0014003TT8	35,7450	EUR	32	AQE	B29215	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:38.230311 +0100s	FR0014003TT8	35,7450	EUR	104	DXE	240000JO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:38.233901 +0100s	FR0014003TT8	35,7450	EUR	202	XPAR	20230821465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:21:52.026202 +0100s	FR0014003TT8	35,7400	EUR	88	DXE	240000JOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:22.902354 +0100s	FR0014003TT8	35,7800	EUR	24	DXE	240000JYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:24:22.906385 +0100s	FR0014003TT8	35,7800	EUR	32	DXE	240000JYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:25:13.342014 +0100s	FR0014003TT8	35,7800	EUR	70	DXE	240000K2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:25:13.345780 +0100s	FR0014003TT8	35,7800	EUR	191	XPAR	20230821468225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:25:14.843460 +0100s	FR0014003TT8	35,7800	EUR	50	DXE	240000K32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:16.986093 +0100s	FR0014003TT8	35,7750	EUR	450	XPAR	20230821469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:16.991564 +0100s	FR0014003TT8	35,7700	EUR	73	DXE	240000K7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:17.086533 +0100s	FR0014003TT8	35,7700	EUR	17	AQE	B30400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:17.091039 +0100s	FR0014003TT8	35,7700	EUR	74	XPAR	20230821471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:17.487517 +0100s	FR0014003TT8	35,7700	EUR	3	TQE	E0ff3dizA3vl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:17.491501 +0100s	FR0014003TT8	35,7700	EUR	54	TQE	E0ff3dizA3vn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:26:18.888837 +0100s	FR0014003TT8	35,7650	EUR	99	DXE	240000K7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:27:13.415302 +0100s	FR0014003TT8	35,7800	EUR	33	DXE	240000KAU	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:27:13.419478 +0100s	FR0014003TT8	35,7800	EUR	60	DXE	240000KAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:28:52.082962 +0100s	FR0014003TT8	35,7900	EUR	83	DXE	240000KHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.821492 +0100s	FR0014003TT8	35,7900	EUR	367	XPAR	20230821475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.922496 +0100s	FR0014003TT8	35,7900	EUR	40	TQE	E0ff3dizADUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.927765 +0100s	FR0014003TT8	35,7900	EUR	26	TQE	E0ff3dizADUn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.931946 +0100s	FR0014003TT8	35,7900	EUR	5	TQE	E0ff3dizADUu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.935943 +0100s	FR0014003TT8	35,7900	EUR	14	TQE	E0ff3dizADUw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.939897 +0100s	FR0014003TT8	35,7900	EUR	72	DXE	240000KLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.943504 +0100s	FR0014003TT8	35,7850	EUR	42	XPAR	20230821475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:45.947092 +0100s	FR0014003TT8	35,7850	EUR	252	XPAR	20230821475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:46.122141 +0100s	FR0014003TT8	35,7800	EUR	153	XPAR	20230821476929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:46.125957 +0100s	FR0014003TT8	35,7800	EUR	44	XPAR	20230821477185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:29:46.130510 +0100s	FR0014003TT8	35,7800	EUR	46	DXE	240000KLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:30:16.953791 +0100s	FR0014003TT8	35,7900	EUR	54	TQE	E0ff3dizAExi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:00.676943 +0100s	FR0014003TT8	35,7850	EUR	142	DXE	240000KPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:00.776733 +0100s	FR0014003TT8	35,7850	EUR	30	TQE	E0ff3dizAGZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:00.780693 +0100s	FR0014003TT8	35,7850	EUR	107	XPAR	20230821480257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:00.784500 +0100s	FR0014003TT8	35,7850	EUR	243	XPAR	20230821480513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:25.699763 +0100s	FR0014003TT8	35,7850	EUR	156	DXE	240000KSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:25.707141 +0100s	FR0014003TT8	35,7850	EUR	229	XPAR	20230821482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:31:25.797029 +0100s	FR0014003TT8	35,7850	EUR	314	XPAR	20230821483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:32:01.026057 +0100s	FR0014003TT8	35,7900	EUR	64	DXE	240000KVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:32:01.031631 +0100s	FR0014003TT8	35,7900	EUR	21	DXE	240000KVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:32:31.845645 +0100s	FR0014003TT8	35,7850	EUR	128	DXE	240000KYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:32:56.263954 +0100s	FR0014003TT8	35,7900	EUR	54	TQE	E0ff3dizAMBo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:13.275284 +0100s	FR0014003TT8	35,7800	EUR	17	TQE	E0ff3dizAN28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:13.280507 +0100s	FR0014003TT8	35,7800	EUR	59	DXE	240000L1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:13.286253 +0100s	FR0014003TT8	35,7800	EUR	160	XPAR	20230821484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:13.291951 +0100s	FR0014003TT8	35,7800	EUR	143	XPAR	20230821485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:14.879669 +0100s	FR0014003TT8	35,7800	EUR	5	DXE	240000L1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:33:14.887417 +0100s	FR0014003TT8	35,7800	EUR	60	DXE	240000L1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:02.708272 +0100s	FR0014003TT8	35,7750	EUR	120	XPAR	20230821486401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:02.712059 +0100s	FR0014003TT8	35,7750	EUR	87	XPAR	20230821486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:33.229210 +0100s	FR0014003TT8	35,7600	EUR	19	TQE	E0ff3dizAQWk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:33.233265 +0100s	FR0014003TT8	35,7600	EUR	38	DXE	240000L7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:33.236935 +0100s	FR0014003TT8	35,7600	EUR	116	XPAR	20230821487681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.340919 +0100s	FR0014003TT8	35,7650	EUR	192	XPAR	20230821489217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.344986 +0100s	FR0014003TT8	35,7600	EUR	135	DXE	240000L81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.349054 +0100s	FR0014003TT8	35,7600	EUR	210	DXE	240000L84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.352589 +0100s	FR0014003TT8	35,7600	EUR	13	XPAR	20230821489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:34:54.356183 +0100s	FR0014003TT8	35,7650	EUR	52	XPAR	20230821489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:15.165738 +0100s	FR0014003TT8	35,7500	EUR	50	TQE	E0ff3dizATPi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:16.668717 +0100s	FR0014003TT8	35,7400	EUR	71	DXE	240000LC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:35:16.673931 +0100s	FR0014003TT8	35,7400	EUR	58	XPAR	20230821490497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:42.441731 +0100s	FR0014003TT8	35,7450	EUR	94	TQE	E0ff3dizAY18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:42.445516 +0100s	FR0014003TT8	35,7450	EUR	97	XPAR	20230821492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:36:42.539652 +0100s	FR0014003TT8	35,7500	EUR	118	DXE	240000LHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:15.073305 +0100s	FR0014003TT8	35,7450	EUR	59	DXE	240000LL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:15.096445 +0100s	FR0014003TT8	35,7450	EUR	34	AQE	B33430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:15.116580 +0100s	FR0014003TT8	35,7450	EUR	194	XPAR	20230821496385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:15.141251 +0100s	FR0014003TT8	35,7400	EUR	16	TQE	E0ff3dizAZoQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:15.145725 +0100s	FR0014003TT8	35,7400	EUR	16	DXE	240000LL1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:28.283309 +0100s	FR0014003TT8	35,7350	EUR	101	DXE	240000LMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:37:28.287727 +0100s	FR0014003TT8	35,7350	EUR	12	DXE	240000LMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:38:57.760285 +0100s	FR0014003TT8	35,7250	EUR	120	DXE	240000LSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.171170 +0100s	FR0014003TT8	35,7300	EUR	35	TQE	E0ff3dizAfdJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.179620 +0100s	FR0014003TT8	35,7300	EUR	25	TQE	E0ff3dizAfdL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.272081 +0100s	FR0014003TT8	35,7200	EUR	110	XPAR	20230821499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.369434 +0100s	FR0014003TT8	35,7200	EUR	223	XPAR	20230821499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.373980 +0100s	FR0014003TT8	35,7200	EUR	16	TQE	E0ff3dizAffM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.378548 +0100s	FR0014003TT8	35,7200	EUR	25	TQE	E0ff3dizAffO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.382957 +0100s	FR0014003TT8	35,7200	EUR	2	TQE	E0ff3dizAffb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.470297 +0100s	FR0014003TT8	35,7200	EUR	174	DXE	240000LU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.474684 +0100s	FR0014003TT8	35,7150	EUR	18	AQE	B33959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.478742 +0100s	FR0014003TT8	35,7150	EUR	153	XPAR	20230821500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.571051 +0100s	FR0014003TT8	35,7050	EUR	64	DXE	240000LU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:12.575625 +0100s	FR0014003TT8	35,7050	EUR	34	AQE	B33962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:13.172518 +0100s	FR0014003TT8	35,7100	EUR	16	AQE	B33964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:39:59.006998 +0100s	FR0014003TT8	35,7350	EUR	273	XPAR	20230821505345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:40:55.045971 +0100s	FR0014003TT8	35,7350	EUR	55	DXE	240000M0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:18.369578 +0100s	FR0014003TT8	35,7300	EUR	57	DXE	240000M24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:18.373794 +0100s	FR0014003TT8	35,7300	EUR	19	DXE	240000M25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:55.290483 +0100s	FR0014003TT8	35,7250	EUR	11	TQE	E0ff3dizAmpD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:41:55.294576 +0100s	FR0014003TT8	35,7250	EUR	41	TQE	E0ff3dizAmpF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:06.237065 +0100s	FR0014003TT8	35,7300	EUR	19	TQE	E0ff3dizAqfe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:06.241315 +0100s	FR0014003TT8	35,7300	EUR	113	DXE	240000MB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:06.245119 +0100s	FR0014003TT8	35,7300	EUR	278	XPAR	20230821510465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:43.161170 +0100s	FR0014003TT8	35,7300	EUR	74	XPAR	20230821511489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.066520 +0100s	FR0014003TT8	35,7250	EUR	94	DXE	240000ME9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.166183 +0100s	FR0014003TT8	35,7200	EUR	16	TQE	E0ff3dizAsrn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.169936 +0100s	FR0014003TT8	35,7200	EUR	199	XPAR	20230821511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.173611 +0100s	FR0014003TT8	35,7200	EUR	476	XPAR	20230821512001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.177699 +0100s	FR0014003TT8	35,7250	EUR	91	AQE	B35296	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.364830 +0100s	FR0014003TT8	35,7200	EUR	40	XPAR	20230821512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:43:50.368712 +0100s	FR0014003TT8	35,7200	EUR	60	XPAR	20230821512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:26.799734 +0100s	FR0014003TT8	35,7200	EUR	1	XPAR	20230821515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:49.213363 +0100s	FR0014003TT8	35,7150	EUR	66	DXE	240000MIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:44:49.511918 +0100s	FR0014003TT8	35,7250	EUR	56	TQE	E0ff3dizAvaQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:29.145817 +0100s	FR0014003TT8	35,7000	EUR	18	TQE	E0ff3dizAyQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:29.149998 +0100s	FR0014003TT8	35,7000	EUR	121	DXE	240000MNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:29.153843 +0100s	FR0014003TT8	35,7000	EUR	91	XPAR	20230821516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:29.157574 +0100s	FR0014003TT8	35,7000	EUR	154	XPAR	20230821517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:29.161528 +0100s	FR0014003TT8	35,7000	EUR	64	XPAR	20230821517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:45:29.165260 +0100s	FR0014003TT8	35,7000	EUR	57	XPAR	20230821517633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:48:07.741265 +0100s	FR0014003TT8	35,7050	EUR	150	DXE	240000MWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:01.572842 +0100s	FR0014003TT8	35,7150	EUR	164	DXE	240000N0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:01.576758 +0100s	FR0014003TT8	35,7150	EUR	200	XPAR	20230821521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:02.380209 +0100s	FR0014003TT8	35,7100	EUR	82	DXE	240000N1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:02.385939 +0100s	FR0014003TT8	35,7100	EUR	100	DXE	240000N1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:49:09.678089 +0100s	FR0014003TT8	35,7150	EUR	160	XPAR	20230821522497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.345874 +0100s	FR0014003TT8	35,7250	EUR	63	XPAR	20230821525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.444861 +0100s	FR0014003TT8	35,7250	EUR	40	XPAR	20230821525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.545393 +0100s	FR0014003TT8	35,7200	EUR	109	DXE	240000N9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.549274 +0100s	FR0014003TT8	35,7200	EUR	375	XPAR	20230821526081	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.553466 +0100s	FR0014003TT8	35,7200	EUR	34	DXE	240000N9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.557269 +0100s	FR0014003TT8	35,7200	EUR	74	XPAR	20230821526849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.561016 +0100s	FR0014003TT8	35,7200	EUR	76	XPAR	20230821527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.650194 +0100s	FR0014003TT8	35,7150	EUR	32	TQE	E0ff3dizBDIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.659374 +0100s	FR0014003TT8	35,7150	EUR	17	AQE	B37455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:50:55.747368 +0100s	FR0014003TT8	35,7150	EUR	6	AQE	B37456	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:33.604535 +0100s	FR0014003TT8	35,7550	EUR	32	TQE	E0ff3dizBHua	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:33.608616 +0100s	FR0014003TT8	35,7550	EUR	117	XPAR	20230821534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:34.205378 +0100s	FR0014003TT8	35,7500	EUR	22	TQE	E0ff3dizBHxA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:34.210038 +0100s	FR0014003TT8	35,7500	EUR	84	DXE	240000NET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:34.213896 +0100s	FR0014003TT8	35,7500	EUR	106	XPAR	20230821535553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:52:34.217642 +0100s	FR0014003TT8	35,7500	EUR	154	XPAR	20230821535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:54:05.276876 +0100s	FR0014003TT8	35,7600	EUR	49	DXE	240000NMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:54:05.280700 +0100s	FR0014003TT8	35,7600	EUR	143	XPAR	20230821537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:54:05.284461 +0100s	FR0014003TT8	35,7600	EUR	154	XPAR	20230821537857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:54:05.288158 +0100s	FR0014003TT8	35,7600	EUR	128	XPAR	20230821538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:25.921126 +0100s	FR0014003TT8	35,7350	EUR	124	XPAR	20230821539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:27.818051 +0100s	FR0014003TT8	35,7600	EUR	44	TQE	E0ff3dizBPs7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:28.018481 +0100s	FR0014003TT8	35,7350	EUR	72	DXE	240000NR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:28.818775 +0100s	FR0014003TT8	35,7600	EUR	10	TQE	E0ff3dizBPuL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:29.718986 +0100s	FR0014003TT8	35,7600	EUR	5	TQE	E0ff3dizBPwF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:55:35.425167 +0100s	FR0014003TT8	35,7600	EUR	2	TQE	E0ff3dizBQDo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:56:48.456684 +0100s	FR0014003TT8	35,7300	EUR	62	DXE	240000NWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:56:48.460389 +0100s	FR0014003TT8	35,7300	EUR	158	XPAR	20230821541697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:56:57.365583 +0100s	FR0014003TT8	35,7300	EUR	56	DXE	240000NX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:56:59.764158 +0100s	FR0014003TT8	35,7250	EUR	112	DXE	240000NXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:56:59.767879 +0100s	FR0014003TT8	35,7250	EUR	90	XPAR	20230821542465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:57:03.471988 +0100s	FR0014003TT8	35,7450	EUR	1	TQE	E0ff3dizBUH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:58:43.531202 +0100s	FR0014003TT8	35,7350	EUR	46	TQE	E0ff3dizBZox	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:58:43.535486 +0100s	FR0014003TT8	35,7350	EUR	75	DXE	240000OA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:58:49.235082 +0100s	FR0014003TT8	35,7650	EUR	6	DXE	240000OB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:58:49.239085 +0100s	FR0014003TT8	35,7650	EUR	64	DXE	240000OB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:58:49.535451 +0100s	FR0014003TT8	35,7650	EUR	73	DXE	240000OBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:59:12.252507 +0100s	FR0014003TT8	35,7550	EUR	102	TQE	E0ff3dizBb5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:59:12.257820 +0100s	FR0014003TT8	35,7500	EUR	91	DXE	240000OCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:59:12.263549 +0100s	FR0014003TT8	35,7550	EUR	126	XPAR	20230821550401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 09:59:12.268920 +0100s	FR0014003TT8	35,7550	EUR	142	XPAR	20230821550657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:13.600677 +0100s	FR0014003TT8	35,7700	EUR	10	DXE	240000OJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:22.805087 +0100s	FR0014003TT8	35,7700	EUR	58	DXE	240000OKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:42.316676 +0100s	FR0014003TT8	35,7750	EUR	25	DXE	240000OM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:00:55.121285 +0100s	FR0014003TT8	35,7700	EUR	218	XPAR	20230821552705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:01:00.723765 +0100s	FR0014003TT8	35,7700	EUR	58	DXE	240000ONA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:01:00.727868 +0100s	FR0014003TT8	35,7700	EUR	35	AQE	B40454	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:55.796146 +0100s	FR0014003TT8	35,7900	EUR	381	XPAR	20230821553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:55.896497 +0100s	FR0014003TT8	35,7900	EUR	353	XPAR	20230821554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:55.903866 +0100s	FR0014003TT8	35,7900	EUR	44	DXE	240000OTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:55.911179 +0100s	FR0014003TT8	35,7900	EUR	74	DXE	240000OTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:02:55.918372 +0100s	FR0014003TT8	35,7900	EUR	69	AQE	B40952	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:36.095580 +0100s	FR0014003TT8	35,8150	EUR	136	DXE	240000P2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:36.101434 +0100s	FR0014003TT8	35,8150	EUR	171	XPAR	20230821557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:36.109344 +0100s	FR0014003TT8	35,8150	EUR	88	AQE	B41735	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.397725 +0100s	FR0014003TT8	35,8100	EUR	54	DXE	240000P2D	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.495204 +0100s	FR0014003TT8	35,8100	EUR	67	XPAR	20230821558337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.499511 +0100s	FR0014003TT8	35,8100	EUR	46	TQE	E0ff3dizBtPv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.595000 +0100s	FR0014003TT8	35,8050	EUR	97	DXE	240000P2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.601503 +0100s	FR0014003TT8	35,8000	EUR	37	AQE	B41743	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.605255 +0100s	FR0014003TT8	35,8000	EUR	221	XPAR	20230821558849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.696646 +0100s	FR0014003TT8	35,7950	EUR	122	DXE	240000P2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.796830 +0100s	FR0014003TT8	35,8100	EUR	54	TQE	E0ff3dizBtRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.895211 +0100s	FR0014003TT8	35,7900	EUR	16	TQE	E0ff3dizBtRj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.899354 +0100s	FR0014003TT8	35,7900	EUR	35	AQE	B41748	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.904504 +0100s	FR0014003TT8	35,7950	EUR	35	DXE	240000P2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.910007 +0100s	FR0014003TT8	35,7950	EUR	65	DXE	240000P2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:37.916641 +0100s	FR0014003TT8	35,7950	EUR	12	DXE	240000P2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:38.097532 +0100s	FR0014003TT8	35,7850	EUR	18	DXE	240000P2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:05:39.297205 +0100s	FR0014003TT8	35,7850	EUR	16	XPAR	20230821562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:06:26.629796 +0100s	FR0014003TT8	35,7900	EUR	90	XPAR	20230821564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:06:26.633555 +0100s	FR0014003TT8	35,7900	EUR	186	XPAR	20230821564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:06:26.637857 +0100s	FR0014003TT8	35,7850	EUR	48	DXE	240000P6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.922210 +0100s	FR0014003TT8	35,7850	EUR	271	XPAR	20230821567809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.935334 +0100s	FR0014003TT8	35,7800	EUR	52	DXE	240000PH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.948647 +0100s	FR0014003TT8	35,7850	EUR	13	XPAR	20230821569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:08:49.952464 +0100s	FR0014003TT8	35,7850	EUR	157	XPAR	20230821569601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:03.951439 +0100s	FR0014003TT8	35,7850	EUR	54	DXE	240000PTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.047664 +0100s	FR0014003TT8	35,7850	EUR	322	XPAR	20230821574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.051912 +0100s	FR0014003TT8	35,7800	EUR	16	TQE	E0ff3dizC9tp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.056010 +0100s	FR0014003TT8	35,7800	EUR	90	DXE	240000PU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.059793 +0100s	FR0014003TT8	35,7800	EUR	91	XPAR	20230821575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.063861 +0100s	FR0014003TT8	35,7800	EUR	107	TQE	E0ff3dizC9uw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.067921 +0100s	FR0014003TT8	35,7750	EUR	93	DXE	240000PU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.148561 +0100s	FR0014003TT8	35,7700	EUR	36	DXE	240000PUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:04.248719 +0100s	FR0014003TT8	35,7750	EUR	54	TQE	E0ff3dizC9z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:12:05.152378 +0100s	FR0014003TT8	35,7650	EUR	282	XPAR	20230821576001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:07.966273 +0100s	FR0014003TT8	35,7750	EUR	221	XPAR	20230821577281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:08.066935 +0100s	FR0014003TT8	35,7700	EUR	39	DXE	240000Q66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:08.071210 +0100s	FR0014003TT8	35,7700	EUR	5	TQE	E0ff3dizChIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:28.377791 +0100s	FR0014003TT8	35,7700	EUR	67	XPAR	20230821578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:28.678395 +0100s	FR0014003TT8	35,7650	EUR	121	DXE	240000Q78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:28.877200 +0100s	FR0014003TT8	35,7650	EUR	19	DXE	240000Q7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:28.881452 +0100s	FR0014003TT8	35,7650	EUR	58	DXE	240000Q7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:30.279044 +0100s	FR0014003TT8	35,7650	EUR	55	XPAR	20230821579585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:15:30.284276 +0100s	FR0014003TT8	35,7650	EUR	76	XPAR	20230821579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:16:00.593135 +0100s	FR0014003TT8	35,7650	EUR	56	XPAR	20230821580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:16:00.598072 +0100s	FR0014003TT8	35,7600	EUR	75	DXE	240000Q91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:16:15.504756 +0100s	FR0014003TT8	35,7750	EUR	66	DXE	240000QAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:39.884118 +0100s	FR0014003TT8	35,7850	EUR	317	XPAR	20230821585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:39.889242 +0100s	FR0014003TT8	35,7800	EUR	50	DXE	240000QKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:39.894854 +0100s	FR0014003TT8	35,7850	EUR	193	XPAR	20230821585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:39.899503 +0100s	FR0014003TT8	35,7850	EUR	110	XPAR	20230821586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:41.088383 +0100s	FR0014003TT8	35,7850	EUR	50	DXE	240000QLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:18:41.595508 +0100s	FR0014003TT8	35,7850	EUR	65	TQE	E0ff3dizCQ87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:03.544980 +0100s	FR0014003TT8	35,7950	EUR	47	DXE	240000QTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:03.744812 +0100s	FR0014003TT8	35,7950	EUR	63	DXE	240000QTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.045948 +0100s	FR0014003TT8	35,7900	EUR	88	XPAR	20230821587777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.148029 +0100s	FR0014003TT8	35,7850	EUR	47	DXE	240000QUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.447292 +0100s	FR0014003TT8	35,7950	EUR	100	TQE	E0ff3dizCUac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.547428 +0100s	FR0014003TT8	35,7850	EUR	46	DXE	240000QUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.646904 +0100s	FR0014003TT8	35,7800	EUR	204	XPAR	20230821589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.748551 +0100s	FR0014003TT8	35,7750	EUR	30	DXE	240000QUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.752862 +0100s	FR0014003TT8	35,7750	EUR	33	AQE	B45813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:07.756732 +0100s	FR0014003TT8	35,7750	EUR	110	XPAR	20230821590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:09.849587 +0100s	FR0014003TT8	35,7750	EUR	65	TQE	E0ff3dizCUjO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:20:09.951830 +0100s	FR0014003TT8	35,7750	EUR	100	TQE	E0ff3dizCUji	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:22:47.155456 +0100s	FR0014003TT8	35,7650	EUR	20	TQE	E0ff3dizCbUn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:22:47.163936 +0100s	FR0014003TT8	35,7650	EUR	54	TQE	E0ff3dizCbUp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:23:14.570876 +0100s	FR0014003TT8	35,7650	EUR	54	TQE	E0ff3dizCcO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:23:29.778560 +0100s	FR0014003TT8	35,7650	EUR	51	TQE	E0ff3dizCcvU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:28:14.449893 +0100s	FR0014003TT8	35,8600	EUR	162	XPAR	20230821602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:28:14.454167 +0100s	FR0014003TT8	35,8600	EUR	19	AQE	B48317	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:29:13.586396 +0100s	FR0014003TT8	35,8550	EUR	67	DXE	24000057T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:29:13.590180 +0100s	FR0014003TT8	35,8550	EUR	252	XPAR	20230821604161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:29:13.593823 +0100s	FR0014003TT8	35,8550	EUR	439	XPAR	20230821604417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:29:37.495038 +0100s	FR0014003TT8	35,8550	EUR	165	XPAR	20230821604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:29:37.498823 +0100s	FR0014003TT8	35,8550	EUR	87	XPAR	20230821604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:29:37.503196 +0100s	FR0014003TT8	35,8500	EUR	65	DXE	24000059I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:30:05.814555 +0100s	FR0014003TT8	35,8450	EUR	66	DXE	2400005CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:30:05.818926 +0100s	FR0014003TT8	35,8450	EUR	88	DXE	2400005CP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:31:40.074358 +0100s	FR0014003TT8	35,8550	EUR	47	DXE	2400005KK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:10.715938 +0100s	FR0014003TT8	35,8750	EUR	66	DXE	2400005SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:10.719530 +0100s	FR0014003TT8	35,8750	EUR	233	XPAR	20230821608001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:10.814619 +0100s	FR0014003TT8	35,8750	EUR	58	DXE	2400005T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:10.818590 +0100s	FR0014003TT8	35,8750	EUR	28	DXE	2400005T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:10.822184 +0100s	FR0014003TT8	35,8750	EUR	224	XPAR	20230821608257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:10.825792 +0100s	FR0014003TT8	35,8750	EUR	80	XPAR	20230821608513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:11.018046 +0100s	FR0014003TT8	35,8750	EUR	70	DXE	2400005T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:33:44.137623 +0100s	FR0014003TT8	35,8750	EUR	96	DXE	2400005WL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:34:01.145354 +0100s	FR0014003TT8	35,8700	EUR	77	DXE	2400005X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:34:01.149672 +0100s	FR0014003TT8	35,8650	EUR	41	DXE	2400005XE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:34:03.047172 +0100s	FR0014003TT8	35,8650	EUR	111	XPAR	20230821609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:34:03.051736 +0100s	FR0014003TT8	35,8600	EUR	111	DXE	2400005XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:34:37.768442 +0100s	FR0014003TT8	35,8650	EUR	164	XPAR	20230821609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:35:55.935414 +0100s	FR0014003TT8	35,8700	EUR	28	DXE	240000T8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:36:23.452558 +0100s	FR0014003TT8	35,8700	EUR	49	DXE	240000TBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:36:23.456327 +0100s	FR0014003TT8	35,8700	EUR	130	XPAR	20230821610561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:36:23.553283 +0100s	FR0014003TT8	35,8700	EUR	70	DXE	240000TBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:36:23.557448 +0100s	FR0014003TT8	35,8700	EUR	11	DXE	240000TBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:36:23.752964 +0100s	FR0014003TT8	35,8700	EUR	57	XPAR	20230821611585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:36:23.757408 +0100s	FR0014003TT8	35,8700	EUR	2	XPAR	20230821611841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:37:40.197501 +0100s	FR0014003TT8	35,8700	EUR	54	TQE	E0ff3dizDGUb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:38:05.315472 +0100s	FR0014003TT8	35,8700	EUR	54	TQE	E0ff3dizDHYz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:38:05.716422 +0100s	FR0014003TT8	35,8600	EUR	51	DXE	240000TJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:38:16.922645 +0100s	FR0014003TT8	35,8550	EUR	53	DXE	240000TK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:38:16.926453 +0100s	FR0014003TT8	35,8550	EUR	156	XPAR	20230821613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:38:27.726280 +0100s	FR0014003TT8	35,8550	EUR	37	XPAR	20230821614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:38:27.730105 +0100s	FR0014003TT8	35,8550	EUR	60	XPAR	20230821615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:39:53.772231 +0100s	FR0014003TT8	35,8450	EUR	54	TQE	E0ff3dizDLWK	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:07.977983 +0100s	FR0014003TT8	35,8350	EUR	52	DXE	240000TRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:07.981578 +0100s	FR0014003TT8	35,8350	EUR	104	XPAR	20230821616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:40.705737 +0100s	FR0014003TT8	35,8350	EUR	124	XPAR	20230821616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:40.802285 +0100s	FR0014003TT8	35,8300	EUR	33	DXE	240000TVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:45.604330 +0100s	FR0014003TT8	35,8250	EUR	99	DXE	240000TVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:45.609041 +0100s	FR0014003TT8	35,8250	EUR	96	XPAR	20230821618241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:40:58.511162 +0100s	FR0014003TT8	35,8150	EUR	101	XPAR	20230821619009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:41:04.419450 +0100s	FR0014003TT8	35,8300	EUR	101	XPAR	20230821620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.265497 +0100s	FR0014003TT8	35,8250	EUR	93	DXE	240000U19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.269295 +0100s	FR0014003TT8	35,8250	EUR	63	XPAR	20230821622081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.364517 +0100s	FR0014003TT8	35,8200	EUR	125	DXE	240000U1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.464909 +0100s	FR0014003TT8	35,8100	EUR	96	DXE	240000U1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.566211 +0100s	FR0014003TT8	35,8200	EUR	54	TQE	E0Ff3dizDQwQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.665375 +0100s	FR0014003TT8	35,8100	EUR	17	XPAR	20230821626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.766582 +0100s	FR0014003TT8	35,8100	EUR	183	XPAR	20230821626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.770778 +0100s	FR0014003TT8	35,8050	EUR	96	DXE	240000U24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.774871 +0100s	FR0014003TT8	35,8050	EUR	70	AQE	B52372	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.867119 +0100s	FR0014003TT8	35,8050	EUR	165	XPAR	20230821627457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.871172 +0100s	FR0014003TT8	35,8050	EUR	31	XPAR	20230821627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.874769 +0100s	FR0014003TT8	35,8050	EUR	25	XPAR	20230821627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:13.878386 +0100s	FR0014003TT8	35,8050	EUR	2	XPAR	20230821628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:14.068602 +0100s	FR0014003TT8	35,7950	EUR	30	DXE	240000U28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:14.072784 +0100s	FR0014003TT8	35,7900	EUR	94	DXE	240000U2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:14.173524 +0100s	FR0014003TT8	35,7900	EUR	79	DXE	240000U2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:14.182713 +0100s	FR0014003TT8	35,7900	EUR	51	AQE	B52375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.590735 +0100s	FR0014003TT8	35,7950	EUR	128	DXE	240000U4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.595122 +0100s	FR0014003TT8	35,7950	EUR	44	DXE	240000U4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.599652 +0100s	FR0014003TT8	35,7950	EUR	64	DXE	240000U53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.604050 +0100s	FR0014003TT8	35,7950	EUR	32	DXE	240000U54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.607738 +0100s	FR0014003TT8	35,7900	EUR	150	XPAR	20230821635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.611897 +0100s	FR0014003TT8	35,7950	EUR	64	DXE	240000U55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:42:50.616088 +0100s	FR0014003TT8	35,7950	EUR	32	DXE	240000U56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:00.699640 +0100s	FR0014003TT8	35,7950	EUR	54	TQE	E0Ff3dizDT4k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:02.200844 +0100s	FR0014003TT8	35,7900	EUR	54	TQE	E0Ff3dizDTB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:02.204997 +0100s	FR0014003TT8	35,7800	EUR	150	DXE	240000U7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:02.901523 +0100s	FR0014003TT8	35,7850	EUR	100	TQE	E0Ff3dizDTG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:03.301014 +0100s	FR0014003TT8	35,7750	EUR	81	XPAR	20230821638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:03.305299 +0100s	FR0014003TT8	35,7700	EUR	114	DXE	240000U7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:03.309041 +0100s	FR0014003TT8	35,7700	EUR	57	XPAR	20230821638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:34.419833 +0100s	FR0014003TT8	35,7850	EUR	175	XPAR	20230821640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:34.423491 +0100s	FR0014003TT8	35,7850	EUR	17	XPAR	20230821640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:36.220715 +0100s	FR0014003TT8	35,7900	EUR	78	XPAR	20230821641025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:49.935872 +0100s	FR0014003TT8	35,7900	EUR	405	XPAR	20230821642049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:43:49.940235 +0100s	FR0014003TT8	35,7850	EUR	122	DXE	240000UB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:45:02.778205 +0100s	FR0014003TT8	35,7850	EUR	3	TQE	E0Ff3dizDYCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:45:02.782412 +0100s	FR0014003TT8	35,7850	EUR	54	TQE	E0Ff3dizDYCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:46:34.329916 +0100s	FR0014003TT8	35,8000	EUR	71	XPAR	20230821645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:46:34.334016 +0100s	FR0014003TT8	35,8000	EUR	143	XPAR	20230821645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:46:34.338222 +0100s	FR0014003TT8	35,8000	EUR	151	XPAR	20230821645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:48:14.488641 +0100s	FR0014003TT8	35,8450	EUR	347	XPAR	20230821648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:48:14.588700 +0100s	FR0014003TT8	35,8450	EUR	238	XPAR	20230821648961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:48:14.592382 +0100s	FR0014003TT8	35,8450	EUR	14	XPAR	20230821649217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:48:39.005463 +0100s	FR0014003TT8	35,8500	EUR	36	XPAR	20230821650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:40.552440 +0100s	FR0014003TT8	35,8500	EUR	70	DXE	240000V7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.459157 +0100s	FR0014003TT8	35,8450	EUR	113	DXE	240000V8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.463800 +0100s	FR0014003TT8	35,8450	EUR	74	XPAR	20230821650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.557146 +0100s	FR0014003TT8	35,8450	EUR	72	DXE	240000V8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.561142 +0100s	FR0014003TT8	35,8450	EUR	50	XPAR	20230821651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.657591 +0100s	FR0014003TT8	35,8350	EUR	71	DXE	240000V9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.662064 +0100s	FR0014003TT8	35,8350	EUR	6	AQE	B54579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.666199 +0100s	FR0014003TT8	35,8350	EUR	10	AQE	B54580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.670696 +0100s	FR0014003TT8	35,8350	EUR	72	DXE	240000V9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.758071 +0100s	FR0014003TT8	35,8300	EUR	14	XPAR	20230821651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.762358 +0100s	FR0014003TT8	35,8300	EUR	122	XPAR	20230821651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:48.767104 +0100s	FR0014003TT8	35,8350	EUR	2	AQE	B54589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:49:49.858962 +0100s	FR0014003TT8	35,8300	EUR	63	XPAR	20230821652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:53:54.809554 +0100s	FR0014003TT8	35,8400	EUR	84	DXE	240000VRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:24.558573 +0100s	FR0014003TT8	35,8400	EUR	39	DXE	240000VWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:24.570824 +0100s	FR0014003TT8	35,8350	EUR	204	XPAR	20230821655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:24.578966 +0100s	FR0014003TT8	35,8400	EUR	78	DXE	240000VWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:24.658148 +0100s	FR0014003TT8	35,8300	EUR	64	DXE	240000VWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:24.858051 +0100s	FR0014003TT8	35,8200	EUR	185	XPAR	20230821660225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:26.060615 +0100s	FR0014003TT8	35,8250	EUR	292	XPAR	20230821660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:26.064525 +0100s	FR0014003TT8	35,8250	EUR	38	XPAR	20230821660993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:55:31.371471 +0100s	FR0014003TT8	35,8200	EUR	80	DXE	240000VZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:58:57.508539 +0100s	FR0014003TT8	35,8300	EUR	3	XPAR	20230821662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:58:57.512279 +0100s	FR0014003TT8	35,8300	EUR	16	XPAR	20230821662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 10:59:54.145282 +0100s	FR0014003TT8	35,8300	EUR	113	DXE	240000WFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.517967 +0100s	FR0014003TT8	35,8300	EUR	70	AQE	B57582	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.522618 +0100s	FR0014003TT8	35,8250	EUR	81	DXE	240000WQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.526666 +0100s	FR0014003TT8	35,8350	EUR	101	XPAR	20230821664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.616186 +0100s	FR0014003TT8	35,8150	EUR	43	XPAR	20230821667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.711884 +0100s	FR0014003TT8	35,8150	EUR	18	XPAR	20230821667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.715930 +0100s	FR0014003TT8	35,8150	EUR	43	XPAR	20230821667649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.720315 +0100s	FR0014003TT8	35,8150	EUR	5	XPAR	20230821667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:57.724467 +0100s	FR0014003TT8	35,8150	EUR	21	XPAR	20230821668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:58.112351 +0100s	FR0014003TT8	35,8150	EUR	242	XPAR	20230821669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:58.116609 +0100s	FR0014003TT8	35,8150	EUR	70	AQE	B57584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:01:58.120733 +0100s	FR0014003TT8	35,8100	EUR	81	DXE	240000WQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:02:01.514605 +0100s	FR0014003TT8	35,8050	EUR	166	XPAR	20230821669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:03:51.274404 +0100s	FR0014003TT8	35,8050	EUR	108	DXE	240000WZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:03:51.278731 +0100s	FR0014003TT8	35,8050	EUR	259	XPAR	20230821675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:13.586630 +0100s	FR0014003TT8	35,8000	EUR	70	DXE	240000X0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:13.590362 +0100s	FR0014003TT8	35,8000	EUR	164	XPAR	20230821676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:13.594062 +0100s	FR0014003TT8	35,8000	EUR	37	XPAR	20230821676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:13.693700 +0100s	FR0014003TT8	35,7950	EUR	146	DXE	240000X15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:13.887770 +0100s	FR0014003TT8	35,7950	EUR	81	DXE	240000X16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:13.893657 +0100s	FR0014003TT8	35,7950	EUR	18	DXE	240000X17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:36.005844 +0100s	FR0014003TT8	35,7750	EUR	73	XPAR	20230821678913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:04:53.521872 +0100s	FR0014003TT8	35,7750	EUR	109	XPAR	20230821680449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:07:13.493236 +0100s	FR0014003TT8	35,8350	EUR	1	DXE	240000XFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:07:13.497176 +0100s	FR0014003TT8	35,8400	EUR	299	XPAR	20230821683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:07:13.592085 +0100s	FR0014003TT8	35,8250	EUR	76	DXE	240000XG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:07:13.792425 +0100s	FR0014003TT8	35,8200	EUR	7	XPAR	20230821685569	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:09:18.285278 +0100s	FR0014003TT8	35,8450	EUR	55	DXE	240000XQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:09:18.290186 +0100s	FR0014003TT8	35,8450	EUR	130	XPAR	20230821686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:09:40.999230 +0100s	FR0014003TT8	35,8400	EUR	20	DXE	240000XUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:09:41.005627 +0100s	FR0014003TT8	35,8400	EUR	35	DXE	240000XUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:12:31.299254 +0100s	FR0014003TT8	35,8250	EUR	352	XPAR	20230821690945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:12:31.399047 +0100s	FR0014003TT8	35,8250	EUR	154	XPAR	20230821691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:12:31.402770 +0100s	FR0014003TT8	35,8250	EUR	80	XPAR	20230821691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:24.174932 +0100s	FR0014003TT8	35,8150	EUR	172	DXE	240000YBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:24.178911 +0100s	FR0014003TT8	35,8200	EUR	73	XPAR	20230821691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:24.874955 +0100s	FR0014003TT8	35,8100	EUR	66	DXE	240000YBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:33.883874 +0100s	FR0014003TT8	35,8000	EUR	70	XPAR	20230821692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:33.888160 +0100s	FR0014003TT8	35,8000	EUR	53	AQE	B60749	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:33.983066 +0100s	FR0014003TT8	35,8150	EUR	54	TQE	E0Ff3dizEg87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:34.785665 +0100s	FR0014003TT8	35,8150	EUR	54	TQE	E0Ff3dizEgBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:34.886291 +0100s	FR0014003TT8	35,8050	EUR	64	DXE	240000YCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:14:34.891156 +0100s	FR0014003TT8	35,8050	EUR	8	DXE	240000YCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:15:13.215050 +0100s	FR0014003TT8	35,7850	EUR	305	XPAR	20230821698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:15:13.219282 +0100s	FR0014003TT8	35,7800	EUR	86	DXE	240000YG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:15:13.222932 +0100s	FR0014003TT8	35,7800	EUR	101	XPAR	20230821699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:16:33.376767 +0100s	FR0014003TT8	35,8000	EUR	41	DXE	240000YOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:16:33.380975 +0100s	FR0014003TT8	35,8000	EUR	22	DXE	240000YOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:17:31.612085 +0100s	FR0014003TT8	35,7900	EUR	37	DXE	240000YS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:17:31.615664 +0100s	FR0014003TT8	35,7900	EUR	333	XPAR	20230821704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:17:31.712757 +0100s	FR0014003TT8	35,7850	EUR	126	DXE	240000YS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:17:31.913287 +0100s	FR0014003TT8	35,7850	EUR	154	XPAR	20230821705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:18:29.550548 +0100s	FR0014003TT8	35,8050	EUR	106	XPAR	20230821707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:10.821262 +0100s	FR0014003TT8	35,7950	EUR	73	DXE	240000Z4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:10.824972 +0100s	FR0014003TT8	35,7900	EUR	109	XPAR	20230821708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:10.829014 +0100s	FR0014003TT8	35,7900	EUR	64	DXE	240000Z4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:10.833115 +0100s	FR0014003TT8	35,7900	EUR	1	DXE	240000Z4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:10.837215 +0100s	FR0014003TT8	35,7950	EUR	54	TQE	E0Ff3dizEtgj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:22.930915 +0100s	FR0014003TT8	35,7900	EUR	88	XPAR	20230821709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:20:22.936740 +0100s	FR0014003TT8	35,7900	EUR	55	XPAR	20230821709889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:21:13.955703 +0100s	FR0014003TT8	35,7850	EUR	53	XPAR	20230821711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:21:19.761862 +0100s	FR0014003TT8	35,7500	EUR	123	XPAR	20230821712193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:21:19.965084 +0100s	FR0014003TT8	35,7550	EUR	55	TQE	E0Ff3dizEwQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:22:10.302047 +0100s	FR0014003TT8	35,7450	EUR	131	XPAR	20230821713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:22:10.499240 +0100s	FR0014003TT8	35,7400	EUR	61	DXE	240000ZDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:23:44.545965 +0100s	FR0014003TT8	35,7450	EUR	1	DXE	240000ZIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:23:44.549667 +0100s	FR0014003TT8	35,7500	EUR	55	XPAR	20230821714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:23:44.643802 +0100s	FR0014003TT8	35,7450	EUR	66	DXE	240000ZIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:25:01.488500 +0100s	FR0014003TT8	35,7650	EUR	63	DXE	240000ZOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:25:01.493310 +0100s	FR0014003TT8	35,7650	EUR	134	XPAR	20230821716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:25:01.503962 +0100s	FR0014003TT8	35,7650	EUR	75	DXE	240000ZOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:25:01.508664 +0100s	FR0014003TT8	35,7650	EUR	58	XPAR	20230821717057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:25:01.588641 +0100s	FR0014003TT8	35,7600	EUR	117	DXE	240000ZOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:27:55.174598 +0100s	FR0014003TT8	35,7700	EUR	279	XPAR	20230821719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:27:55.574546 +0100s	FR0014003TT8	35,7700	EUR	65	XPAR	20230821719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:27:57.477903 +0100s	FR0014003TT8	35,7650	EUR	66	DXE	24000100M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:28:05.591340 +0100s	FR0014003TT8	35,7450	EUR	89	DXE	24000101Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:28:19.898277 +0100s	FR0014003TT8	35,7550	EUR	52	XPAR	20230821720641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:20.429021 +0100s	FR0014003TT8	35,7500	EUR	51	XPAR	20230821722177	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:23.629203 +0100s	FR0014003TT8	35,7850	EUR	231	XPAR	20230821737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:23.728142 +0100s	FR0014003TT8	35,7800	EUR	80	DXE	24000106Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:23.731986 +0100s	FR0014003TT8	35,7800	EUR	86	XPAR	20230821738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:23.736447 +0100s	FR0014003TT8	35,7800	EUR	6	XPAR	20230821739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:24.429692 +0100s	FR0014003TT8	35,7850	EUR	147	XPAR	20230821739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:25.030718 +0100s	FR0014003TT8	35,7800	EUR	72	DXE	240001077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:25.035216 +0100s	FR0014003TT8	35,7800	EUR	147	XPAR	20230821739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:25.038985 +0100s	FR0014003TT8	35,7800	EUR	16	XPAR	20230821740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:28.933517 +0100s	FR0014003TT8	35,7800	EUR	105	XPAR	20230821740353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:28.937839 +0100s	FR0014003TT8	35,7800	EUR	138	TQE	E0ff3dizFFtp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:37.941889 +0100s	FR0014003TT8	35,7750	EUR	59	DXE	240001070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:37.945533 +0100s	FR0014003TT8	35,7750	EUR	362	XPAR	20230821741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:39.842157 +0100s	FR0014003TT8	35,7750	EUR	189	XPAR	20230821741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:39.846298 +0100s	FR0014003TT8	35,7700	EUR	101	DXE	24000107R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:40.342852 +0100s	FR0014003TT8	35,7750	EUR	63	XPAR	20230821742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:43.745441 +0100s	FR0014003TT8	35,7700	EUR	48	XPAR	20230821742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:56.662944 +0100s	FR0014003TT8	35,7750	EUR	315	XPAR	20230821744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:57.054119 +0100s	FR0014003TT8	35,7800	EUR	58	XPAR	20230821745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:57.058704 +0100s	FR0014003TT8	35,7800	EUR	11	DXE	2400010AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:57.062980 +0100s	FR0014003TT8	35,7800	EUR	9	DXE	2400010AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:29:57.067332 +0100s	FR0014003TT8	35,7800	EUR	39	DXE	2400010AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:07.165467 +0100s	FR0014003TT8	35,7950	EUR	271	XPAR	20230821748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:09.064732 +0100s	FR0014003TT8	35,8000	EUR	172	XPAR	20230821751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:14.968629 +0100s	FR0014003TT8	35,7950	EUR	118	DXE	2400010DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:14.974627 +0100s	FR0014003TT8	35,7950	EUR	175	XPAR	20230821752129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:15.069421 +0100s	FR0014003TT8	35,7950	EUR	110	DXE	2400010DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:15.073273 +0100s	FR0014003TT8	35,7950	EUR	106	XPAR	20230821752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:17.671147 +0100s	FR0014003TT8	35,7900	EUR	94	XPAR	20230821752641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:17.674985 +0100s	FR0014003TT8	35,7900	EUR	40	XPAR	20230821752897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:18.071720 +0100s	FR0014003TT8	35,7900	EUR	67	XPAR	20230821753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:35.181300 +0100s	FR0014003TT8	35,8000	EUR	88	XPAR	20230821755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:35.185017 +0100s	FR0014003TT8	35,8000	EUR	96	XPAR	20230821755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:49.287568 +0100s	FR0014003TT8	35,7950	EUR	179	XPAR	20230821756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:30:51.190292 +0100s	FR0014003TT8	35,7950	EUR	59	DXE	2400010GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:02.696668 +0100s	FR0014003TT8	35,7900	EUR	189	XPAR	20230821759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:02.700898 +0100s	FR0014003TT8	35,7900	EUR	51	XPAR	20230821759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:02.799203 +0100s	FR0014003TT8	35,7900	EUR	81	DXE	2400010HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:16.908160 +0100s	FR0014003TT8	35,7900	EUR	134	XPAR	20230821761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:17.008282 +0100s	FR0014003TT8	35,7900	EUR	154	XPAR	20230821761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:17.012207 +0100s	FR0014003TT8	35,7900	EUR	13	XPAR	20230821761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:30.111804 +0100s	FR0014003TT8	35,7900	EUR	59	DXE	2400010IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:32.013169 +0100s	FR0014003TT8	35,7800	EUR	89	XPAR	20230821762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:32.018386 +0100s	FR0014003TT8	35,7800	EUR	163	XPAR	20230821762881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:32.213988 +0100s	FR0014003TT8	35,7800	EUR	113	XPAR	20230821763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:34.515633 +0100s	FR0014003TT8	35,7800	EUR	141	XPAR	20230821765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:34.520635 +0100s	FR0014003TT8	35,7800	EUR	50	AQE	B65065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:45.524022 +0100s	FR0014003TT8	35,7800	EUR	219	XPAR	20230821765697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:45.528203 +0100s	FR0014003TT8	35,7800	EUR	90	DXE	2400010KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:54.427872 +0100s	FR0014003TT8	35,7800	EUR	70	AQE	B65116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:31:54.431471 +0100s	FR0014003TT8	35,7800	EUR	148	XPAR	20230821768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:32:22.140294 +0100s	FR0014003TT8	35,7800	EUR	65	TQE	E0ff3dizFMxe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:32:24.538425 +0100s	FR0014003TT8	35,7850	EUR	126	XPAR	20230821771585	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:32:34.445618 +0100s	FR0014003TT8	35,7850	EUR	2	DXE	2400010NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:32:34.449668 +0100s	FR0014003TT8	35,7850	EUR	88	DXE	2400010NV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:33:34.077498 +0100s	FR0014003TT8	35,7750	EUR	114	DXE	2400010R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:34:25.501554 +0100s	FR0014003TT8	35,7750	EUR	408	XPAR	20230821774657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:34:25.506311 +0100s	FR0014003TT8	35,7700	EUR	34	DXE	2400010U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:34:25.802719 +0100s	FR0014003TT8	35,7750	EUR	153	XPAR	20230821774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:34:26.103815 +0100s	FR0014003TT8	35,7850	EUR	54	TQE	E0ff3dizFSB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:34:27.204034 +0100s	FR0014003TT8	35,7850	EUR	54	TQE	E0ff3dizFSDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:29.744756 +0100s	FR0014003TT8	35,7600	EUR	48	DXE	2400010YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:29.748794 +0100s	FR0014003TT8	35,7600	EUR	69	AQE	B65932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:29.752428 +0100s	FR0014003TT8	35,7600	EUR	449	XPAR	20230821775937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:30.045024 +0100s	FR0014003TT8	35,7550	EUR	74	DXE	2400010Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:30.048660 +0100s	FR0014003TT8	35,7550	EUR	175	XPAR	20230821776193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:30.052266 +0100s	FR0014003TT8	35,7550	EUR	18	XPAR	20230821776449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:34.647178 +0100s	FR0014003TT8	35,7450	EUR	30	DXE	2400010ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:35:44.054534 +0100s	FR0014003TT8	35,7550	EUR	128	DXE	24000110Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:37:55.316449 +0100s	FR0014003TT8	35,7700	EUR	70	XPAR	20230821785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:38:47.840556 +0100s	FR0014003TT8	35,7550	EUR	33	DXE	2400011AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:39:18.555457 +0100s	FR0014003TT8	35,7600	EUR	98	XPAR	20230821788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:40:34.594941 +0100s	FR0014003TT8	35,7800	EUR	180	XPAR	20230821793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:40:34.599397 +0100s	FR0014003TT8	35,7800	EUR	51	AQE	B67484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:40:34.892061 +0100s	FR0014003TT8	35,7800	EUR	100	XPAR	20230821793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:18.712980 +0100s	FR0014003TT8	35,7850	EUR	189	XPAR	20230821794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:18.720797 +0100s	FR0014003TT8	35,7850	EUR	264	XPAR	20230821795137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:18.809916 +0100s	FR0014003TT8	35,7800	EUR	36	DXE	2400011N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:18.813947 +0100s	FR0014003TT8	35,7900	EUR	60	DXE	2400011N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:53.127379 +0100s	FR0014003TT8	35,7750	EUR	238	XPAR	20230821795649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:53.131412 +0100s	FR0014003TT8	35,7750	EUR	393	XPAR	20230821795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:53.136137 +0100s	FR0014003TT8	35,7750	EUR	50	DXE	2400011PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:41:57.324769 +0100s	FR0014003TT8	35,7750	EUR	309	XPAR	20230821796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:42:50.957194 +0100s	FR0014003TT8	35,7750	EUR	58	DXE	2400011TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:43:53.893771 +0100s	FR0014003TT8	35,7800	EUR	81	DXE	2400011XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:44:45.817309 +0100s	FR0014003TT8	35,7850	EUR	50	DXE	240001217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:44:45.820976 +0100s	FR0014003TT8	35,7850	EUR	257	XPAR	20230821800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:44:45.917461 +0100s	FR0014003TT8	35,7800	EUR	53	XPAR	20230821801281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:45:58.052086 +0100s	FR0014003TT8	35,7950	EUR	86	DXE	240001252	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:45:58.057287 +0100s	FR0014003TT8	35,7950	EUR	68	XPAR	20230821804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:45:58.062562 +0100s	FR0014003TT8	35,7950	EUR	347	XPAR	20230821804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:45:58.067094 +0100s	FR0014003TT8	35,7900	EUR	18	AQE	B68672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:46:09.160978 +0100s	FR0014003TT8	35,7950	EUR	109	XPAR	20230821806401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:46:09.166756 +0100s	FR0014003TT8	35,7950	EUR	55	AQE	B68723	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:47:25.602857 +0100s	FR0014003TT8	35,7950	EUR	63	XPAR	20230821809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:01.511461 +0100s	FR0014003TT8	35,8000	EUR	65	DXE	2400012BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:16.517525 +0100s	FR0014003TT8	35,8050	EUR	90	DXE	2400012E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:16.521529 +0100s	FR0014003TT8	35,8050	EUR	88	XPAR	20230821810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:16.617465 +0100s	FR0014003TT8	35,7950	EUR	83	DXE	2400012E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:16.621588 +0100s	FR0014003TT8	35,8000	EUR	113	XPAR	20230821811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:47.731277 +0100s	FR0014003TT8	35,7950	EUR	170	DXE	2400012F7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:48:47.735126 +0100s	FR0014003TT8	35,7950	EUR	450	XPAR	20230821811777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:18.152691 +0100s	FR0014003TT8	35,8000	EUR	83	DXE	2400012GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:18.249766 +0100s	FR0014003TT8	35,8000	EUR	90	DXE	2400012H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:32.062027 +0100s	FR0014003TT8	35,7950	EUR	353	XPAR	20230821815105	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:32.067539 +0100s	FR0014003TT8	35,7900	EUR	48	DXE	2400012IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:32.072771 +0100s	FR0014003TT8	35,7950	EUR	58	AQE	B69579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:32.076646 +0100s	FR0014003TT8	35,7950	EUR	93	XPAR	20230821816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:32.080281 +0100s	FR0014003TT8	35,7950	EUR	112	XPAR	20230821816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:33.161598 +0100s	FR0014003TT8	35,7900	EUR	286	XPAR	20230821817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:49:33.166661 +0100s	FR0014003TT8	35,7900	EUR	72	DXE	2400012IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:50:01.281314 +0100s	FR0014003TT8	35,7900	EUR	57	XPAR	20230821818177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:50:12.689288 +0100s	FR0014003TT8	35,7850	EUR	51	AQE	B69863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:50:17.791363 +0100s	FR0014003TT8	35,7850	EUR	71	XPAR	20230821818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:50:17.800506 +0100s	FR0014003TT8	35,7800	EUR	81	DXE	2400012NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:50:31.996060 +0100s	FR0014003TT8	35,7800	EUR	34	AQE	B69977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:52:21.447748 +0100s	FR0014003TT8	35,8000	EUR	142	XPAR	20230821820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:52:21.647834 +0100s	FR0014003TT8	35,7950	EUR	112	DXE	2400012W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:52:23.451532 +0100s	FR0014003TT8	35,8000	EUR	56	DXE	2400012W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:52:44.958434 +0100s	FR0014003TT8	35,8000	EUR	54	DXE	2400012WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:52:46.859268 +0100s	FR0014003TT8	35,7900	EUR	82	DXE	2400012WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:52:46.863044 +0100s	FR0014003TT8	35,7900	EUR	146	XPAR	20230821821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:53:22.879938 +0100s	FR0014003TT8	35,7950	EUR	145	DXE	2400012Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:53:22.979127 +0100s	FR0014003TT8	35,7900	EUR	9	DXE	2400012Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:54:37.237687 +0100s	FR0014003TT8	35,7900	EUR	2	AQE	B70842	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:54:50.543259 +0100s	FR0014003TT8	35,7950	EUR	1	AQE	B70913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:54:55.545005 +0100s	FR0014003TT8	35,8000	EUR	44	AQE	B70932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:55:28.363625 +0100s	FR0014003TT8	35,8050	EUR	105	AQE	B71111	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:55:28.369824 +0100s	FR0014003TT8	35,8050	EUR	35	DXE	24000137W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:55:28.660914 +0100s	FR0014003TT8	35,8050	EUR	57	AQE	B71115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:55:45.977607 +0100s	FR0014003TT8	35,8050	EUR	64	DXE	24000138Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:56:38.002578 +0100s	FR0014003TT8	35,8150	EUR	354	XPAR	20230821827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:56:38.006971 +0100s	FR0014003TT8	35,8150	EUR	57	AQE	B71430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:57:06.725319 +0100s	FR0014003TT8	35,8050	EUR	265	XPAR	20230821827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:57:13.831524 +0100s	FR0014003TT8	35,8150	EUR	56	DXE	2400013IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:57:13.835778 +0100s	FR0014003TT8	35,8150	EUR	5	DXE	2400013IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:58:32.868165 +0100s	FR0014003TT8	35,8300	EUR	243	XPAR	20230821832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:58:32.871832 +0100s	FR0014003TT8	35,8300	EUR	52	XPAR	20230821833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:58:32.971396 +0100s	FR0014003TT8	35,8250	EUR	46	DXE	2400013NG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:58:32.976800 +0100s	FR0014003TT8	35,8350	EUR	54	TQE	E0ff3dizGLRo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:58:32.980887 +0100s	FR0014003TT8	35,8250	EUR	33	AQE	B71935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:58:34.370170 +0100s	FR0014003TT8	35,8200	EUR	18	AQE	B71944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:59:50.713315 +0100s	FR0014003TT8	35,8350	EUR	393	XPAR	20230821837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:59:56.416068 +0100s	FR0014003TT8	35,8300	EUR	30	DXE	2400013SH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:59:56.419877 +0100s	FR0014003TT8	35,8300	EUR	49	XPAR	20230821837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:59:56.423597 +0100s	FR0014003TT8	35,8300	EUR	256	XPAR	20230821838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:59:56.532052 +0100s	FR0014003TT8	35,8250	EUR	238	XPAR	20230821838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 11:59:56.719166 +0100s	FR0014003TT8	35,8300	EUR	73	DXE	2400013T7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:00:03.328187 +0100s	FR0014003TT8	35,8200	EUR	94	DXE	2400013W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:00:03.332201 +0100s	FR0014003TT8	35,8250	EUR	153	XPAR	20230821838913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:00:24.640672 +0100s	FR0014003TT8	35,8300	EUR	93	DXE	240001407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:01:27.673267 +0100s	FR0014003TT8	35,8350	EUR	54	TQE	E0ff3dizGS6c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:01:46.283871 +0100s	FR0014003TT8	35,8200	EUR	71	XPAR	20230821839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:02:24.909787 +0100s	FR0014003TT8	35,8100	EUR	73	XPAR	20230821840961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:02:38.824850 +0100s	FR0014003TT8	35,7950	EUR	35	AQE	B73123	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:06.308832 +0100s	FR0014003TT8	35,8100	EUR	85	DXE	2400014KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:08.308693 +0100s	FR0014003TT8	35,8050	EUR	264	XPAR	20230821843777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:08.408230 +0100s	FR0014003TT8	35,8000	EUR	28	XPAR	20230821844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:09.309269 +0100s	FR0014003TT8	35,7950	EUR	97	DXE	2400014KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:09.312999 +0100s	FR0014003TT8	35,7950	EUR	122	XPAR	20230821845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:09.909916 +0100s	FR0014003TT8	35,7900	EUR	93	DXE	2400014KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:09.913639 +0100s	FR0014003TT8	35,7900	EUR	250	XPAR	20230821846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:09.917763 +0100s	FR0014003TT8	35,7950	EUR	70	TQE	E0ff3dizGc13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:09.921803 +0100s	FR0014003TT8	35,7950	EUR	65	TQE	E0ff3dizGc15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:05:44.830700 +0100s	FR0014003TT8	35,7850	EUR	5	AQE	B74038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:07:43.202642 +0100s	FR0014003TT8	35,7950	EUR	50	DXE	2400014WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:09:24.854389 +0100s	FR0014003TT8	35,8050	EUR	103	DXE	24000154T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:11:22.733926 +0100s	FR0014003TT8	35,8250	EUR	56	DXE	2400015EH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:17.572057 +0100s	FR0014003TT8	35,8050	EUR	14	TQE	E0ff3dizGrmj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:25.374565 +0100s	FR0014003TT8	35,8000	EUR	10	TQE	E0ff3dizGs4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:25.379104 +0100s	FR0014003TT8	35,8000	EUR	79	TQE	E0ff3dizGs4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:29.975501 +0100s	FR0014003TT8	35,8000	EUR	93	XPAR	20230821850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:32.077786 +0100s	FR0014003TT8	35,8000	EUR	99	XPAR	20230821850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:45.385992 +0100s	FR0014003TT8	35,7950	EUR	111	DXE	2400015KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:45.389765 +0100s	FR0014003TT8	35,7950	EUR	193	XPAR	20230821851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:45.394586 +0100s	FR0014003TT8	35,7950	EUR	94	XPAR	20230821851713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:12:52.794149 +0100s	FR0014003TT8	35,7900	EUR	107	DXE	2400015KW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:13:29.609696 +0100s	FR0014003TT8	35,7950	EUR	90	DXE	2400015M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:13:53.724811 +0100s	FR0014003TT8	35,8050	EUR	77	DXE	2400015MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:13:53.826457 +0100s	FR0014003TT8	35,8050	EUR	80	XPAR	20230821853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:13:53.832250 +0100s	FR0014003TT8	35,8050	EUR	87	AQE	B75971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:13:53.836792 +0100s	FR0014003TT8	35,7950	EUR	87	AQE	B75972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:14:16.838409 +0100s	FR0014003TT8	35,7900	EUR	57	XPAR	20230821854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:14:16.842587 +0100s	FR0014003TT8	35,7900	EUR	70	AQE	B76048	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:15:27.180093 +0100s	FR0014003TT8	35,7950	EUR	116	XPAR	20230821855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:15:27.184349 +0100s	FR0014003TT8	35,7900	EUR	48	DXE	2400015RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:07.656411 +0100s	FR0014003TT8	35,8450	EUR	108	DXE	24000167Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:07.960309 +0100s	FR0014003TT8	35,8450	EUR	64	DXE	24000167X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:07.966320 +0100s	FR0014003TT8	35,8450	EUR	47	DXE	24000167Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:08.059108 +0100s	FR0014003TT8	35,8350	EUR	97	DXE	240001686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:08.062884 +0100s	FR0014003TT8	35,8350	EUR	114	XPAR	20230821857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:45.781874 +0100s	FR0014003TT8	35,8300	EUR	51	DXE	2400016B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:45.786111 +0100s	FR0014003TT8	35,8300	EUR	252	XPAR	20230821858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:45.882392 +0100s	FR0014003TT8	35,8300	EUR	59	DXE	2400016B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:20:54.991597 +0100s	FR0014003TT8	35,8200	EUR	102	DXE	2400016BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:21:09.902015 +0100s	FR0014003TT8	35,8150	EUR	1	DXE	2400016DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:22:52.355827 +0100s	FR0014003TT8	35,8250	EUR	50	DXE	2400016ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:23:00.155587 +0100s	FR0014003TT8	35,8150	EUR	67	DXE	2400016IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:23:00.159358 +0100s	FR0014003TT8	35,8150	EUR	60	XPAR	20230821859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:23:28.167033 +0100s	FR0014003TT8	35,8150	EUR	135	XPAR	20230821860929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:23:28.171205 +0100s	FR0014003TT8	35,8150	EUR	96	DXE	2400016KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:24:07.793716 +0100s	FR0014003TT8	35,8250	EUR	100	TQE	E0ff3dizHHZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:24:07.894442 +0100s	FR0014003TT8	35,8150	EUR	111	DXE	2400016MV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:24:07.898861 +0100s	FR0014003TT8	35,8150	EUR	28	AQE	B78667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:26:27.871290 +0100s	FR0014003TT8	35,8200	EUR	77	DXE	2400016TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:26:27.973639 +0100s	FR0014003TT8	35,8150	EUR	310	XPAR	20230821865025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:26:27.977780 +0100s	FR0014003TT8	35,8200	EUR	72	DXE	2400016TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:26:42.377573 +0100s	FR0014003TT8	35,8450	EUR	80	DXE	2400016VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:26:42.381448 +0100s	FR0014003TT8	35,8450	EUR	309	XPAR	20230821867073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:20.594946 +0100s	FR0014003TT8	35,8300	EUR	77	DXE	2400016WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:20.696136 +0100s	FR0014003TT8	35,8250	EUR	157	XPAR	20230821867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:20.795335 +0100s	FR0014003TT8	35,8200	EUR	55	DXE	2400016X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:20.799678 +0100s	FR0014003TT8	35,8200	EUR	55	AQE	B79400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:20.803942 +0100s	FR0014003TT8	35,8200	EUR	14	AQE	B79401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:31.201235 +0100s	FR0014003TT8	35,8100	EUR	90	DXE	2400016XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:31.206834 +0100s	FR0014003TT8	35,8100	EUR	98	XPAR	20230821868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:31.301296 +0100s	FR0014003TT8	35,8100	EUR	60	DXE	2400016Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:31.305928 +0100s	FR0014003TT8	35,8100	EUR	29	DXE	2400016Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:27:32.003288 +0100s	FR0014003TT8	35,8150	EUR	36	DXE	2400016YT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:28:06.124756 +0100s	FR0014003TT8	35,8150	EUR	73	DXE	24000170N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:28:54.450110 +0100s	FR0014003TT8	35,8350	EUR	112	DXE	24000173R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:30:37.297580 +0100s	FR0014003TT8	35,8450	EUR	236	XPAR	20230821871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:30:37.301389 +0100s	FR0014003TT8	35,8450	EUR	18	XPAR	20230821872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:30:37.398400 +0100s	FR0014003TT8	35,8400	EUR	54	DXE	24000178U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:30:37.402215 +0100s	FR0014003TT8	35,8350	EUR	140	XPAR	20230821872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:30:37.499003 +0100s	FR0014003TT8	35,8300	EUR	18	DXE	240001796	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:31:35.837993 +0100s	FR0014003TT8	35,8500	EUR	48	DXE	2400017FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:31:35.842279 +0100s	FR0014003TT8	35,8500	EUR	108	DXE	2400017FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:31:37.833580 +0100s	FR0014003TT8	35,8550	EUR	54	TQE	E0ff3dizHZ9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:34:29.522810 +0100s	FR0014003TT8	35,8500	EUR	28	DXE	2400017QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:34:29.526894 +0100s	FR0014003TT8	35,8500	EUR	14	DXE	2400017QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:34:29.530940 +0100s	FR0014003TT8	35,8500	EUR	90	TQE	E0ff3dizHgfu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:34:51.432891 +0100s	FR0014003TT8	35,8500	EUR	23	DXE	2400017RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:38:57.178630 +0100s	FR0014003TT8	35,8350	EUR	64	DXE	240001873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:01.438899 +0100s	FR0014003TT8	35,8450	EUR	82	DXE	2400018DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:01.442688 +0100s	FR0014003TT8	35,8450	EUR	368	XPAR	20230821881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:01.446773 +0100s	FR0014003TT8	35,8400	EUR	19	TQE	E0ff3dizHwIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:01.450847 +0100s	FR0014003TT8	35,8400	EUR	63	DXE	2400018E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:02.440012 +0100s	FR0014003TT8	35,8450	EUR	46	DXE	2400018E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:05.642630 +0100s	FR0014003TT8	35,8450	EUR	50	DXE	2400018EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:05.646740 +0100s	FR0014003TT8	35,8450	EUR	65	DXE	2400018ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:05.741252 +0100s	FR0014003TT8	35,8450	EUR	65	DXE	2400018EU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:39.353732 +0100s	FR0014003TT8	35,8400	EUR	62	TQE	E0ff3dizHxIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:41:39.358677 +0100s	FR0014003TT8	35,8400	EUR	117	DXE	2400018GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:13.181717 +0100s	FR0014003TT8	35,8500	EUR	66	DXE	2400018JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:16.283088 +0100s	FR0014003TT8	35,8450	EUR	72	DXE	2400018JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:16.286833 +0100s	FR0014003TT8	35,8450	EUR	389	XPAR	20230821884737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:16.383583 +0100s	FR0014003TT8	35,8400	EUR	177	XPAR	20230821885505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:45.102001 +0100s	FR0014003TT8	35,8350	EUR	4	XPAR	20230821886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:45.106362 +0100s	FR0014003TT8	35,8400	EUR	20	XPAR	20230821886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:45.110652 +0100s	FR0014003TT8	35,8400	EUR	18	DXE	2400018LF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:42:45.202885 +0100s	FR0014003TT8	35,8400	EUR	101	DXE	2400018LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:43:08.724132 +0100s	FR0014003TT8	35,8400	EUR	389	XPAR	20230821887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:43:08.728770 +0100s	FR0014003TT8	35,8400	EUR	59	DXE	2400018MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:45:32.097020 +0100s	FR0014003TT8	35,8400	EUR	51	AQE	B84131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:14.330931 +0100s	FR0014003TT8	35,8400	EUR	143	XPAR	20230821888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:14.334796 +0100s	FR0014003TT8	35,8400	EUR	60	XPAR	20230821888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:28.340717 +0100s	FR0014003TT8	35,8450	EUR	74	DXE	24000190Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:28.344441 +0100s	FR0014003TT8	35,8450	EUR	297	XPAR	20230821889089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:28.348192 +0100s	FR0014003TT8	35,8450	EUR	3	XPAR	20230821889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:28.352367 +0100s	FR0014003TT8	35,8400	EUR	217	DXE	240001916	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:28.356108 +0100s	FR0014003TT8	35,8400	EUR	156	XPAR	20230821889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:47:29.241725 +0100s	FR0014003TT8	35,8400	EUR	57	AQE	B84602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:50:47.456624 +0100s	FR0014003TT8	35,8800	EUR	64	DXE	2400019FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:50:47.460476 +0100s	FR0014003TT8	35,8800	EUR	367	XPAR	20230821891905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:50:47.469196 +0100s	FR0014003TT8	35,8800	EUR	140	DXE	2400019FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:50:47.473033 +0100s	FR0014003TT8	35,8800	EUR	37	XPAR	20230821892161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:50:51.858101 +0100s	FR0014003TT8	35,8800	EUR	107	XPAR	20230821892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:51:24.982283 +0100s	FR0014003TT8	35,8800	EUR	206	XPAR	20230821892929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:51:24.986769 +0100s	FR0014003TT8	35,8800	EUR	336	XPAR	20230821893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:51:24.993423 +0100s	FR0014003TT8	35,8750	EUR	62	DXE	2400019II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:20.617067 +0100s	FR0014003TT8	35,8700	EUR	70	AQE	B86076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:20.621256 +0100s	FR0014003TT8	35,8750	EUR	100	DXE	2400019LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:44.828004 +0100s	FR0014003TT8	35,8750	EUR	64	DXE	2400019MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:45.832381 +0100s	FR0014003TT8	35,8750	EUR	53	XPAR	20230821893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:51.132295 +0100s	FR0014003TT8	35,8750	EUR	52	DXE	2400019N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:51.136525 +0100s	FR0014003TT8	35,8650	EUR	339	XPAR	20230821893697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:52:51.231550 +0100s	FR0014003TT8	35,8700	EUR	56	AQE	B86178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:04.042790 +0100s	FR0014003TT8	35,8700	EUR	54	AQE	B86248	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:12.045312 +0100s	FR0014003TT8	35,8750	EUR	52	DXE	2400019Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:34.067580 +0100s	FR0014003TT8	35,8700	EUR	20	DXE	2400019RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:34.073534 +0100s	FR0014003TT8	35,8700	EUR	34	DXE	2400019RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:54.779943 +0100s	FR0014003TT8	35,8550	EUR	70	AQE	B86439	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:54.784180 +0100s	FR0014003TT8	35,8550	EUR	67	XPAR	20230821895233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:54.978946 +0100s	FR0014003TT8	35,8500	EUR	194	XPAR	20230821896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:55.079568 +0100s	FR0014003TT8	35,8450	EUR	22	XPAR	20230821896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:55.083156 +0100s	FR0014003TT8	35,8450	EUR	431	XPAR	20230821896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:55.087306 +0100s	FR0014003TT8	35,8500	EUR	51	DXE	2400019SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:55.280848 +0100s	FR0014003TT8	35,8450	EUR	2	TQE	E0FF3dizIMlt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:59.781906 +0100s	FR0014003TT8	35,8450	EUR	35	DXE	2400019SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:53:59.880981 +0100s	FR0014003TT8	35,8450	EUR	324	XPAR	20230821898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:54:06.886100 +0100s	FR0014003TT8	35,8400	EUR	380	XPAR	20230821899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:54:06.986804 +0100s	FR0014003TT8	35,8350	EUR	32	AQE	B86484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:55:27.837049 +0100s	FR0014003TT8	35,8450	EUR	67	DXE	2400019WC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:55:27.840871 +0100s	FR0014003TT8	35,8450	EUR	361	XPAR	20230821901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:55:30.540473 +0100s	FR0014003TT8	35,8450	EUR	81	DXE	2400019WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:55:30.545205 +0100s	FR0014003TT8	35,8450	EUR	43	DXE	2400019WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:55:54.257961 +0100s	FR0014003TT8	35,8450	EUR	52	DXE	2400019YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:56:02.658972 +0100s	FR0014003TT8	35,8400	EUR	338	XPAR	20230821902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:56:04.463475 +0100s	FR0014003TT8	35,8350	EUR	15	AQE	B86949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:56:17.664920 +0100s	FR0014003TT8	35,8450	EUR	51	DXE	2400019ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:57:43.226166 +0100s	FR0014003TT8	35,8400	EUR	104	DXE	240001A46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:57:43.233540 +0100s	FR0014003TT8	35,8400	EUR	10	DXE	240001A47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:57:43.422607 +0100s	FR0014003TT8	35,8400	EUR	74	DXE	240001A48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.481602 +0100s	FR0014003TT8	35,8350	EUR	183	DXE	240001AA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.486129 +0100s	FR0014003TT8	35,8350	EUR	121	XPAR	20230821905473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.491908 +0100s	FR0014003TT8	35,8350	EUR	265	XPAR	20230821905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.498432 +0100s	FR0014003TT8	35,8300	EUR	100	DXE	240001AA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.583095 +0100s	FR0014003TT8	35,8300	EUR	175	XPAR	20230821906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.588555 +0100s	FR0014003TT8	35,8300	EUR	50	XPAR	20230821906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.594983 +0100s	FR0014003TT8	35,8200	EUR	44	DXE	240001AA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.598863 +0100s	FR0014003TT8	35,8250	EUR	116	XPAR	20230821907009	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.602472 +0100s	FR0014003TT8	35,8250	EUR	38	XPAR	20230821907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.606125 +0100s	FR0014003TT8	35,8300	EUR	154	XPAR	20230821907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:14.784997 +0100s	FR0014003TT8	35,8250	EUR	124	DXE	240001AA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:15.181811 +0100s	FR0014003TT8	35,8300	EUR	154	XPAR	20230821907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:15.185436 +0100s	FR0014003TT8	35,8300	EUR	143	XPAR	20230821908033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:15.189109 +0100s	FR0014003TT8	35,8300	EUR	15	XPAR	20230821908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:15.382576 +0100s	FR0014003TT8	35,8350	EUR	60	AQE	B87659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:39.901577 +0100s	FR0014003TT8	35,8250	EUR	453	XPAR	20230821908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.001292 +0100s	FR0014003TT8	35,8250	EUR	14	XPAR	20230821909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.005182 +0100s	FR0014003TT8	35,8250	EUR	156	XPAR	20230821909313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.009110 +0100s	FR0014003TT8	35,8250	EUR	379	XPAR	20230821909569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.013414 +0100s	FR0014003TT8	35,8200	EUR	46	TQE	E0Ff3dizlX9a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.017555 +0100s	FR0014003TT8	35,8200	EUR	61	DXE	240001ABS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.021835 +0100s	FR0014003TT8	35,8250	EUR	56	AQE	B87773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.026082 +0100s	FR0014003TT8	35,8250	EUR	60	AQE	B87774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.030227 +0100s	FR0014003TT8	35,8300	EUR	4	AQE	B87775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.034432 +0100s	FR0014003TT8	35,8200	EUR	70	AQE	B87776	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.038743 +0100s	FR0014003TT8	35,8200	EUR	57	DXE	240001ABX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.203026 +0100s	FR0014003TT8	35,8100	EUR	127	DXE	240001AC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.207144 +0100s	FR0014003TT8	35,8100	EUR	96	XPAR	20230821910593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.211036 +0100s	FR0014003TT8	35,8100	EUR	206	XPAR	20230821910849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:40.302064 +0100s	FR0014003TT8	35,8050	EUR	20	XPAR	20230821911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:41.806120 +0100s	FR0014003TT8	35,8050	EUR	52	AQE	B87784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:56.717286 +0100s	FR0014003TT8	35,8100	EUR	64	DXE	240001ADR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:56.723058 +0100s	FR0014003TT8	35,8100	EUR	100	DXE	240001ADS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:57.316443 +0100s	FR0014003TT8	35,8100	EUR	100	DXE	240001ADT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 12:59:57.320489 +0100s	FR0014003TT8	35,8100	EUR	76	DXE	240001ADU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:00:03.024241 +0100s	FR0014003TT8	35,8150	EUR	70	AQE	B87985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:00:04.225083 +0100s	FR0014003TT8	35,8150	EUR	68	AQE	B87990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:00:05.128893 +0100s	FR0014003TT8	35,8150	EUR	152	AQE	B88000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:00:59.864439 +0100s	FR0014003TT8	35,8250	EUR	305	XPAR	20230821914177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:01:41.485168 +0100s	FR0014003TT8	35,8300	EUR	49	DXE	240001AKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:01:41.493364 +0100s	FR0014003TT8	35,8300	EUR	20	DXE	240001AKP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:29.914901 +0100s	FR0014003TT8	35,8300	EUR	16	TQE	E0Ff3dizldRz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:29.919090 +0100s	FR0014003TT8	35,8300	EUR	20	AQE	B88552	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:29.923187 +0100s	FR0014003TT8	35,8300	EUR	102	DXE	240001ANH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:29.926887 +0100s	FR0014003TT8	35,8300	EUR	41	XPAR	20230821916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.014930 +0100s	FR0014003TT8	35,8150	EUR	75	DXE	240001ANR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.018647 +0100s	FR0014003TT8	35,8150	EUR	328	XPAR	20230821919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.022744 +0100s	FR0014003TT8	35,8200	EUR	55	AQE	B88553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.026834 +0100s	FR0014003TT8	35,8200	EUR	29	AQE	B88554	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.030920 +0100s	FR0014003TT8	35,8200	EUR	120	DXE	240001ANS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.035560 +0100s	FR0014003TT8	35,8200	EUR	44	DXE	240001ANT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.115944 +0100s	FR0014003TT8	35,8150	EUR	79	DXE	240001ANW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.120023 +0100s	FR0014003TT8	35,8100	EUR	21	AQE	B88556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:30.215210 +0100s	FR0014003TT8	35,8100	EUR	30	XPAR	20230821921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:32.517570 +0100s	FR0014003TT8	35,8150	EUR	64	DXE	240001AOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:32.521691 +0100s	FR0014003TT8	35,8150	EUR	100	DXE	240001AOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:32.531337 +0100s	FR0014003TT8	35,8150	EUR	109	DXE	240001AOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:37.922784 +0100s	FR0014003TT8	35,8000	EUR	100	DXE	240001AOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:37.926862 +0100s	FR0014003TT8	35,8000	EUR	125	XPAR	20230821921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:37.930574 +0100s	FR0014003TT8	35,8000	EUR	157	XPAR	20230821922113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.030173 +0100s	FR0014003TT8	35,8050	EUR	35	TQE	E0ff3dizldz7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.035140 +0100s	FR0014003TT8	35,8050	EUR	40	AQE	B88634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.039177 +0100s	FR0014003TT8	35,8050	EUR	30	DXE	240001AP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.042762 +0100s	FR0014003TT8	35,8050	EUR	228	XPAR	20230821924161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.046723 +0100s	FR0014003TT8	35,7900	EUR	32	TQE	E0ff3dizle01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.050688 +0100s	FR0014003TT8	35,7950	EUR	64	DXE	240001AP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.054768 +0100s	FR0014003TT8	35,7950	EUR	15	DXE	240001APA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.060422 +0100s	FR0014003TT8	35,7900	EUR	55	AQE	B88636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.127566 +0100s	FR0014003TT8	35,7850	EUR	102	XPAR	20230821925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.228479 +0100s	FR0014003TT8	35,7850	EUR	12	XPAR	20230821925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:45.329801 +0100s	FR0014003TT8	35,7850	EUR	11	XPAR	20230821925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:47.832941 +0100s	FR0014003TT8	35,7850	EUR	142	DXE	240001APK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:47.837368 +0100s	FR0014003TT8	35,7850	EUR	145	XPAR	20230821926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:56.738316 +0100s	FR0014003TT8	35,7700	EUR	97	DXE	240001AQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:56.842524 +0100s	FR0014003TT8	35,7700	EUR	60	AQE	B88699	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:02:56.939740 +0100s	FR0014003TT8	35,7650	EUR	6	XPAR	20230821928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:28.474437 +0100s	FR0014003TT8	35,7600	EUR	146	DXE	240001AVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:28.478139 +0100s	FR0014003TT8	35,7650	EUR	449	XPAR	20230821929281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:28.574404 +0100s	FR0014003TT8	35,7550	EUR	231	XPAR	20230821929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:40.696535 +0100s	FR0014003TT8	35,7600	EUR	116	XPAR	20230821932609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:40.700206 +0100s	FR0014003TT8	35,7600	EUR	105	XPAR	20230821932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:43.801551 +0100s	FR0014003TT8	35,7550	EUR	6	AQE	B89212	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:55.719663 +0100s	FR0014003TT8	35,7550	EUR	65	DXE	240001AXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:04:55.727380 +0100s	FR0014003TT8	35,7550	EUR	66	DXE	240001AXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:06:50.577346 +0100s	FR0014003TT8	35,7750	EUR	52	DXE	240001B36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:07:09.088277 +0100s	FR0014003TT8	35,7750	EUR	78	XPAR	20230821936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:07:09.091967 +0100s	FR0014003TT8	35,7750	EUR	186	XPAR	20230821936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:07:51.026668 +0100s	FR0014003TT8	35,7800	EUR	20	DXE	240001B8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:07:51.031277 +0100s	FR0014003TT8	35,7800	EUR	100	DXE	240001B8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:17.838533 +0100s	FR0014003TT8	35,7750	EUR	3	XPAR	20230821937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:17.842228 +0100s	FR0014003TT8	35,7750	EUR	483	XPAR	20230821937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:17.846398 +0100s	FR0014003TT8	35,7750	EUR	133	DXE	240001B9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:21.544128 +0100s	FR0014003TT8	35,7750	EUR	59	AQE	B90210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.752435 +0100s	FR0014003TT8	35,7700	EUR	74	TQE	E0ff3dizlpaQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.757933 +0100s	FR0014003TT8	35,7700	EUR	176	XPAR	20230821937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.763291 +0100s	FR0014003TT8	35,7700	EUR	38	XPAR	20230821938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.768621 +0100s	FR0014003TT8	35,7700	EUR	175	XPAR	20230821938497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.773868 +0100s	FR0014003TT8	35,7700	EUR	50	XPAR	20230821938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.848584 +0100s	FR0014003TT8	35,7600	EUR	29	XPAR	20230821939009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.852427 +0100s	FR0014003TT8	35,7600	EUR	8	XPAR	20230821939265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:28.856145 +0100s	FR0014003TT8	35,7600	EUR	3	XPAR	20230821939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:08:35.056490 +0100s	FR0014003TT8	35,7700	EUR	53	DXE	240001BBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:09:19.175765 +0100s	FR0014003TT8	35,7800	EUR	128	DXE	240001BE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:09:37.092841 +0100s	FR0014003TT8	35,7800	EUR	52	DXE	240001BFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:25.931615 +0100s	FR0014003TT8	35,7850	EUR	92	DXE	240001BKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:33.533777 +0100s	FR0014003TT8	35,7800	EUR	75	DXE	240001BKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:33.537809 +0100s	FR0014003TT8	35,7800	EUR	101	DXE	240001BKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:33.541463 +0100s	FR0014003TT8	35,7800	EUR	464	XPAR	20230821944641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.635040 +0100s	FR0014003TT8	35,7750	EUR	42	DXE	240001BKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.738637 +0100s	FR0014003TT8	35,7750	EUR	93	DXE	240001BKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.835714 +0100s	FR0014003TT8	35,7700	EUR	11	XPAR	20230821945665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.840369 +0100s	FR0014003TT8	35,7700	EUR	316	XPAR	20230821945921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.846047 +0100s	FR0014003TT8	35,7700	EUR	2	AQE	B90866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.936671 +0100s	FR0014003TT8	35,7750	EUR	69	AQE	B90867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:10:35.942774 +0100s	FR0014003TT8	35,7750	EUR	24	AQE	B90868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:11:16.561984 +0100s	FR0014003TT8	35,7700	EUR	12	AQE	B91108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:11:16.567835 +0100s	FR0014003TT8	35,7700	EUR	118	DXE	240001BO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:11:58.088204 +0100s	FR0014003TT8	35,7700	EUR	52	AQE	B91243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:12:32.815400 +0100s	FR0014003TT8	35,7700	EUR	62	DXE	240001BVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:12:48.229992 +0100s	FR0014003TT8	35,7650	EUR	54	DXE	240001BWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:12:49.131926 +0100s	FR0014003TT8	35,7600	EUR	26	DXE	240001BWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:12:49.136027 +0100s	FR0014003TT8	35,7600	EUR	194	DXE	240001BWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:12:49.143393 +0100s	FR0014003TT8	35,7600	EUR	94	TQE	E0Ff3dizJ0UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:13:04.144261 +0100s	FR0014003TT8	35,7650	EUR	85	AQE	B91532	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:13:04.147984 +0100s	FR0014003TT8	35,7650	EUR	157	XPAR	20230821951297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:06.287890 +0100s	FR0014003TT8	35,7600	EUR	412	XPAR	20230821951553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:06.292665 +0100s	FR0014003TT8	35,7550	EUR	48	DXE	240001C18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:06.297217 +0100s	FR0014003TT8	35,7550	EUR	16	TQE	E0Ff3dizJ3V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:06.301326 +0100s	FR0014003TT8	35,7550	EUR	154	XPAR	20230821952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:28.104250 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001C2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:28.108183 +0100s	FR0014003TT8	35,7600	EUR	8	DXE	240001C2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:41.212695 +0100s	FR0014003TT8	35,7500	EUR	70	DXE	240001C3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:41.217167 +0100s	FR0014003TT8	35,7500	EUR	397	XPAR	20230821953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:41.313261 +0100s	FR0014003TT8	35,7550	EUR	40	AQE	B91909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:41.317754 +0100s	FR0014003TT8	35,7550	EUR	19	XPAR	20230821958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:41.322013 +0100s	FR0014003TT8	35,7550	EUR	4	XPAR	20230821958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:41.412632 +0100s	FR0014003TT8	35,7550	EUR	5	XPAR	20230821958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:54.119407 +0100s	FR0014003TT8	35,7500	EUR	65	TQE	E0Ff3dizJ5BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:14:54.124038 +0100s	FR0014003TT8	35,7500	EUR	246	XPAR	20230821959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:15:53.255982 +0100s	FR0014003TT8	35,7650	EUR	132	DXE	240001C9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:15:53.260118 +0100s	FR0014003TT8	35,7650	EUR	160	DXE	240001C9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:15:53.264097 +0100s	FR0014003TT8	35,7650	EUR	4	DXE	240001C9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:15:53.268150 +0100s	FR0014003TT8	35,7650	EUR	195	DXE	240001C9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:16:09.978284 +0100s	FR0014003TT8	35,7650	EUR	403	XPAR	20230821961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:16:09.984806 +0100s	FR0014003TT8	35,7650	EUR	10	XPAR	20230821962049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:09.727144 +0100s	FR0014003TT8	35,7750	EUR	81	DXE	240001CIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:09.730861 +0100s	FR0014003TT8	35,7750	EUR	15	XPAR	20230821964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:09.734564 +0100s	FR0014003TT8	35,7750	EUR	80	XPAR	20230821964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:25.632028 +0100s	FR0014003TT8	35,7700	EUR	52	XPAR	20230821965377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:25.635727 +0100s	FR0014003TT8	35,7700	EUR	106	XPAR	20230821965633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:25.639965 +0100s	FR0014003TT8	35,7750	EUR	145	AQE	B93024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:30.034094 +0100s	FR0014003TT8	35,7650	EUR	52	AQE	B93041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:30.037803 +0100s	FR0014003TT8	35,7650	EUR	258	XPAR	20230821966145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:38.043684 +0100s	FR0014003TT8	35,7600	EUR	8	DXE	240001CLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:17:38.050393 +0100s	FR0014003TT8	35,7600	EUR	48	DXE	240001CLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:18:07.759052 +0100s	FR0014003TT8	35,7550	EUR	41	AQE	B93230	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:18:07.762844 +0100s	FR0014003TT8	35,7550	EUR	354	XPAR	20230821968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:18:07.766521 +0100s	FR0014003TT8	35,7550	EUR	73	XPAR	20230821968961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:18:07.770652 +0100s	FR0014003TT8	35,7550	EUR	108	DXE	240001CNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:18:10.662472 +0100s	FR0014003TT8	35,7500	EUR	92	DXE	240001CNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:18:39.578834 +0100s	FR0014003TT8	35,7500	EUR	375	XPAR	20230821971521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:01.430378 +0100s	FR0014003TT8	35,7600	EUR	75	XPAR	20230821974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:01.434829 +0100s	FR0014003TT8	35,7600	EUR	97	XPAR	20230821974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:16.232131 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001CWF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:16.236483 +0100s	FR0014003TT8	35,7600	EUR	100	DXE	240001CWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:16.241939 +0100s	FR0014003TT8	35,7600	EUR	65	DXE	240001CWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:17.031760 +0100s	FR0014003TT8	35,7600	EUR	94	DXE	240001CWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:33.141418 +0100s	FR0014003TT8	35,7650	EUR	66	AQE	B94013	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:33.145539 +0100s	FR0014003TT8	35,7600	EUR	9	DXE	240001CXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:33.149643 +0100s	FR0014003TT8	35,7600	EUR	22	DXE	240001CXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:33.246690 +0100s	FR0014003TT8	35,7600	EUR	3	DXE	240001CXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:20:33.253249 +0100s	FR0014003TT8	35,7600	EUR	3	DXE	240001CXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:21:12.172948 +0100s	FR0014003TT8	35,7700	EUR	100	DXE	240001D1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.118181 +0100s	FR0014003TT8	35,7700	EUR	38	TQE	E0ff3dizJP4r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.122259 +0100s	FR0014003TT8	35,7700	EUR	2	TQE	E0ff3dizJP4x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.126327 +0100s	FR0014003TT8	35,7700	EUR	104	DXE	240001D6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.217117 +0100s	FR0014003TT8	35,7700	EUR	131	DXE	240001D6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.221201 +0100s	FR0014003TT8	35,7700	EUR	22	DXE	240001D6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.224841 +0100s	FR0014003TT8	35,7700	EUR	125	XPAR	20230821976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:40.228510 +0100s	FR0014003TT8	35,7700	EUR	18	XPAR	20230821977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:52.129955 +0100s	FR0014003TT8	35,7750	EUR	124	AQE	B94689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:52.228663 +0100s	FR0014003TT8	35,7700	EUR	96	XPAR	20230821978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:22:52.232859 +0100s	FR0014003TT8	35,7700	EUR	71	DXE	240001D7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:23:13.941446 +0100s	FR0014003TT8	35,7700	EUR	154	XPAR	20230821978689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:23:13.945080 +0100s	FR0014003TT8	35,7700	EUR	160	XPAR	20230821978945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:23:49.760738 +0100s	FR0014003TT8	35,7900	EUR	72	DXE	240001DB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:24:02.267709 +0100s	FR0014003TT8	35,7850	EUR	52	DXE	240001DC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:24:06.774142 +0100s	FR0014003TT8	35,7850	EUR	54	DXE	240001DC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:24:07.572365 +0100s	FR0014003TT8	35,7850	EUR	54	DXE	240001DC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:06.603952 +0100s	FR0014003TT8	35,7800	EUR	118	DXE	240001DGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:06.608018 +0100s	FR0014003TT8	35,7800	EUR	458	XPAR	20230821981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:07.199665 +0100s	FR0014003TT8	35,7800	EUR	146	XPAR	20230821982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:09.202039 +0100s	FR0014003TT8	35,7750	EUR	75	DXE	240001DHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:09.303060 +0100s	FR0014003TT8	35,7750	EUR	404	XPAR	20230821982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:09.308220 +0100s	FR0014003TT8	35,7750	EUR	79	DXE	240001DHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:14.109495 +0100s	FR0014003TT8	35,7750	EUR	113	XPAR	20230821982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:42.326062 +0100s	FR0014003TT8	35,7800	EUR	69	XPAR	20230821983809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:42.329694 +0100s	FR0014003TT8	35,7800	EUR	24	XPAR	20230821984065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:43.026422 +0100s	FR0014003TT8	35,7800	EUR	18	XPAR	20230821984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:43.030045 +0100s	FR0014003TT8	35,7800	EUR	77	XPAR	20230821984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:44.228400 +0100s	FR0014003TT8	35,7800	EUR	19	DXE	240001DKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:44.232428 +0100s	FR0014003TT8	35,7800	EUR	70	DXE	240001DKI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:44.330751 +0100s	FR0014003TT8	35,7700	EUR	94	XPAR	20230821985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:45.129534 +0100s	FR0014003TT8	35,7700	EUR	38	DXE	240001DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:25:45.133640 +0100s	FR0014003TT8	35,7750	EUR	144	AQE	B95547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:26:09.041846 +0100s	FR0014003TT8	35,7750	EUR	99	DXE	240001DMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:28:54.139742 +0100s	FR0014003TT8	35,7800	EUR	24	DXE	240001DW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:28:54.143788 +0100s	FR0014003TT8	35,7800	EUR	45	DXE	240001DW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:28:54.240268 +0100s	FR0014003TT8	35,7800	EUR	100	DXE	240001DW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:28:54.244541 +0100s	FR0014003TT8	35,7800	EUR	45	DXE	240001DW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:28:54.248632 +0100s	FR0014003TT8	35,7800	EUR	10	DXE	240001DW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:34.462433 +0100s	FR0014003TT8	35,7750	EUR	1	AQE	B96535	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:35.563649 +0100s	FR0014003TT8	35,7750	EUR	55	AQE	B96537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:35.570490 +0100s	FR0014003TT8	35,7800	EUR	100	DXE	240001DZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:36.264459 +0100s	FR0014003TT8	35,7800	EUR	54	DXE	240001DZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.468980 +0100s	FR0014003TT8	35,7750	EUR	190	XPAR	20230821986881	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.472757 +0100s	FR0014003TT8	35,7750	EUR	250	XPAR	20230821987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.476512 +0100s	FR0014003TT8	35,7750	EUR	23	XPAR	20230821987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.480805 +0100s	FR0014003TT8	35,7750	EUR	130	DXE	240001E0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.484939 +0100s	FR0014003TT8	35,7800	EUR	34	DXE	240001E0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.569725 +0100s	FR0014003TT8	35,7750	EUR	154	XPAR	20230821987905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.573497 +0100s	FR0014003TT8	35,7750	EUR	151	XPAR	20230821988161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:46.674356 +0100s	FR0014003TT8	35,7750	EUR	68	AQE	B96593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:47.171242 +0100s	FR0014003TT8	35,7650	EUR	42	TQE	E0Ff3dizJFCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:47.176578 +0100s	FR0014003TT8	35,7650	EUR	9	DXE	240001E0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:47.182783 +0100s	FR0014003TT8	35,7650	EUR	37	AQE	B96599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:47.188169 +0100s	FR0014003TT8	35,7650	EUR	71	XPAR	20230821988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:59.177300 +0100s	FR0014003TT8	35,7650	EUR	15	XPAR	20230821988929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:59.578160 +0100s	FR0014003TT8	35,7650	EUR	57	XPAR	20230821989185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:59.581734 +0100s	FR0014003TT8	35,7650	EUR	146	XPAR	20230821989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:29:59.585341 +0100s	FR0014003TT8	35,7650	EUR	15	XPAR	20230821989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:05.182682 +0100s	FR0014003TT8	35,7650	EUR	90	XPAR	20230821990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:05.283327 +0100s	FR0014003TT8	35,7650	EUR	175	XPAR	20230821990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:07.886920 +0100s	FR0014003TT8	35,7650	EUR	64	DXE	240001E2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:07.891193 +0100s	FR0014003TT8	35,7650	EUR	100	DXE	240001E2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:07.895292 +0100s	FR0014003TT8	35,7650	EUR	15	XPAR	20230821990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:07.899329 +0100s	FR0014003TT8	35,7650	EUR	74	XPAR	20230821990977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:08.388849 +0100s	FR0014003TT8	35,7650	EUR	15	XPAR	20230821991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:08.395224 +0100s	FR0014003TT8	35,7650	EUR	154	XPAR	20230821991489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:08.401252 +0100s	FR0014003TT8	35,7650	EUR	149	XPAR	20230821991745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:08.491691 +0100s	FR0014003TT8	35,7650	EUR	19	DXE	240001E2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:12.791625 +0100s	FR0014003TT8	35,7650	EUR	56	AQE	B96793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:12.795292 +0100s	FR0014003TT8	35,7650	EUR	77	XPAR	20230821992001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:16.092505 +0100s	FR0014003TT8	35,7650	EUR	62	XPAR	20230821992257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:16.194027 +0100s	FR0014003TT8	35,7650	EUR	64	DXE	240001E2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:16.298502 +0100s	FR0014003TT8	35,7600	EUR	100	DXE	240001E2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:16.304002 +0100s	FR0014003TT8	35,7600	EUR	55	DXE	240001E2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:20.095698 +0100s	FR0014003TT8	35,7650	EUR	36	XPAR	20230821992513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:20.099800 +0100s	FR0014003TT8	35,7650	EUR	25	XPAR	20230821992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:24.100207 +0100s	FR0014003TT8	35,7650	EUR	62	XPAR	20230821993025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:24.301537 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001E3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:24.305610 +0100s	FR0014003TT8	35,7550	EUR	81	TQE	E0Ff3dizJh1z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:24.400907 +0100s	FR0014003TT8	35,7550	EUR	68	TQE	E0Ff3dizJh2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:25.103120 +0100s	FR0014003TT8	35,7550	EUR	53	DXE	240001E3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:28.804701 +0100s	FR0014003TT8	35,7600	EUR	61	XPAR	20230821993281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:32.111907 +0100s	FR0014003TT8	35,7600	EUR	62	XPAR	20230821993793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:36.113788 +0100s	FR0014003TT8	35,7600	EUR	62	XPAR	20230821994049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:40.113841 +0100s	FR0014003TT8	35,7600	EUR	61	XPAR	20230821994305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:40.315528 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001E5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:40.319832 +0100s	FR0014003TT8	35,7600	EUR	44	DXE	240001E5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:41.216492 +0100s	FR0014003TT8	35,7600	EUR	51	AQE	B96910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:44.119559 +0100s	FR0014003TT8	35,7600	EUR	52	XPAR	20230821994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:44.123631 +0100s	FR0014003TT8	35,7600	EUR	10	XPAR	20230821994817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.119887 +0100s	FR0014003TT8	35,7550	EUR	32	DXE	240001E6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.124415 +0100s	FR0014003TT8	35,7550	EUR	25	DXE	240001E6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.128544 +0100s	FR0014003TT8	35,7500	EUR	38	TQE	E0Ff3dizJIHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.132578 +0100s	FR0014003TT8	35,7500	EUR	2	TQE	E0Ff3dizJIHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.136150 +0100s	FR0014003TT8	35,7550	EUR	61	XPAR	20230821995073	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.139756 +0100s	FR0014003TT8	35,7500	EUR	329	XPAR	20230821995329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:48.143774 +0100s	FR0014003TT8	35,7500	EUR	63	DXE	240001E6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:30:49.926497 +0100s	FR0014003TT8	35,7500	EUR	115	XPAR	20230821996097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:12.733330 +0100s	FR0014003TT8	35,7600	EUR	54	AQE	B97040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:31.145397 +0100s	FR0014003TT8	35,7600	EUR	69	DXE	240001E97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:31.149743 +0100s	FR0014003TT8	35,7600	EUR	100	DXE	240001E98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:31.153878 +0100s	FR0014003TT8	35,7600	EUR	65	DXE	240001E99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:38.251952 +0100s	FR0014003TT8	35,7600	EUR	51	DXE	240001E90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:31:43.254353 +0100s	FR0014003TT8	35,7600	EUR	54	AQE	B97188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:04.168224 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001EB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:04.172335 +0100s	FR0014003TT8	35,7600	EUR	100	DXE	240001EB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:04.176369 +0100s	FR0014003TT8	35,7600	EUR	34	DXE	240001EB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:04.180368 +0100s	FR0014003TT8	35,7500	EUR	93	AQE	B97318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:04.184415 +0100s	FR0014003TT8	35,7500	EUR	70	DXE	240001EB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:04.188063 +0100s	FR0014003TT8	35,7500	EUR	246	XPAR	20230821997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.189032 +0100s	FR0014003TT8	35,7450	EUR	71	DXE	240001ED1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.205672 +0100s	FR0014003TT8	35,7450	EUR	73	AQE	B97407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.215781 +0100s	FR0014003TT8	35,7450	EUR	262	XPAR	20230821997633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.390887 +0100s	FR0014003TT8	35,7450	EUR	100	DXE	240001EE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.404569 +0100s	FR0014003TT8	35,7450	EUR	12	AQE	B97425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.410955 +0100s	FR0014003TT8	35,7500	EUR	36	XPAR	202308211003265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:32:32.416841 +0100s	FR0014003TT8	35,7500	EUR	130	XPAR	202308211003521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.308469 +0100s	FR0014003TT8	35,7450	EUR	35	TQE	EOff3diZJoH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.312615 +0100s	FR0014003TT8	35,7450	EUR	145	DXE	240001EHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.316372 +0100s	FR0014003TT8	35,7450	EUR	220	XPAR	202308211004545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.319972 +0100s	FR0014003TT8	35,7450	EUR	112	XPAR	202308211004801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.323530 +0100s	FR0014003TT8	35,7450	EUR	8	XPAR	202308211005057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.327537 +0100s	FR0014003TT8	35,7450	EUR	55	AQE	B97625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.407823 +0100s	FR0014003TT8	35,7500	EUR	154	XPAR	202308211007105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.411457 +0100s	FR0014003TT8	35,7500	EUR	106	XPAR	202308211007361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.415093 +0100s	FR0014003TT8	35,7500	EUR	147	XPAR	202308211007617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:00.418672 +0100s	FR0014003TT8	35,7500	EUR	39	XPAR	202308211007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:01.109147 +0100s	FR0014003TT8	35,7500	EUR	144	XPAR	202308211008897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:05.512387 +0100s	FR0014003TT8	35,7500	EUR	62	XPAR	202308211009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:08.719409 +0100s	FR0014003TT8	35,7500	EUR	64	DXE	240001EJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:08.725913 +0100s	FR0014003TT8	35,7500	EUR	9	DXE	240001EJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:09.020653 +0100s	FR0014003TT8	35,7450	EUR	68	DXE	240001EJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:09.025295 +0100s	FR0014003TT8	35,7450	EUR	138	DXE	240001EJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:53.548334 +0100s	FR0014003TT8	35,7400	EUR	93	DXE	240001EMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:53.552115 +0100s	FR0014003TT8	35,7400	EUR	507	XPAR	202308211010433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:53.556302 +0100s	FR0014003TT8	35,7400	EUR	93	AQE	B97927	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:53.650797 +0100s	FR0014003TT8	35,7400	EUR	41	AQE	B97928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:53.656253 +0100s	FR0014003TT8	35,7400	EUR	101	XPAR	202308211012225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:57.153549 +0100s	FR0014003TT8	35,7400	EUR	52	DXE	240001EMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:58.655115 +0100s	FR0014003TT8	35,7350	EUR	79	DXE	240001ENH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:58.674211 +0100s	FR0014003TT8	35,7350	EUR	63	XPAR	202308211015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:58.678172 +0100s	FR0014003TT8	35,7350	EUR	146	XPAR	202308211015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:58.686560 +0100s	FR0014003TT8	35,7350	EUR	74	DXE	240001ENT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:33:58.694672 +0100s	FR0014003TT8	35,7350	EUR	149	XPAR	202308211015809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:00.907309 +0100s	FR0014003TT8	35,7500	EUR	25	DXE	240001ETM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:00.913523 +0100s	FR0014003TT8	35,7500	EUR	46	DXE	240001ETN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:05.306755 +0100s	FR0014003TT8	35,7500	EUR	113	XPAR	202308211017089	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:05.310897 +0100s	FR0014003TT8	35,7500	EUR	57	XPAR	202308211017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:05.315148 +0100s	FR0014003TT8	35,7450	EUR	63	AQE	B98338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:05.319153 +0100s	FR0014003TT8	35,7450	EUR	52	DXE	240001EU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:05.406730 +0100s	FR0014003TT8	35,7500	EUR	154	XPAR	202308211017601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:19.425013 +0100s	FR0014003TT8	35,7600	EUR	58	AQE	B98413	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:19.428829 +0100s	FR0014003TT8	35,7600	EUR	448	XPAR	202308211019137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:21.526312 +0100s	FR0014003TT8	35,7600	EUR	175	XPAR	202308211019393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:21.530709 +0100s	FR0014003TT8	35,7600	EUR	67	XPAR	202308211019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:38.440949 +0100s	FR0014003TT8	35,7650	EUR	154	XPAR	202308211020929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:38.445752 +0100s	FR0014003TT8	35,7650	EUR	14	XPAR	202308211021185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:44.140197 +0100s	FR0014003TT8	35,7650	EUR	60	XPAR	202308211021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:49.444884 +0100s	FR0014003TT8	35,7650	EUR	50	XPAR	202308211021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:55.149050 +0100s	FR0014003TT8	35,7600	EUR	59	XPAR	202308211021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:56.649822 +0100s	FR0014003TT8	35,7550	EUR	64	DXE	240001EY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:35:56.653818 +0100s	FR0014003TT8	35,7550	EUR	138	DXE	240001EY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:00.451678 +0100s	FR0014003TT8	35,7600	EUR	50	XPAR	202308211022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:38.684003 +0100s	FR0014003TT8	35,7600	EUR	175	XPAR	202308211022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:47.590754 +0100s	FR0014003TT8	35,7600	EUR	27	DXE	240001F3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:36:55.997523 +0100s	FR0014003TT8	35,7600	EUR	178	DXE	240001F3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:05.205354 +0100s	FR0014003TT8	35,7600	EUR	179	DXE	240001F4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:05.212969 +0100s	FR0014003TT8	35,7600	EUR	57	XPAR	202308211023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:17.015693 +0100s	FR0014003TT8	35,7600	EUR	117	DXE	240001F51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:17.020049 +0100s	FR0014003TT8	35,7600	EUR	74	XPAR	202308211024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:18.316001 +0100s	FR0014003TT8	35,7650	EUR	69	DXE	240001F5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:18.320098 +0100s	FR0014003TT8	35,7650	EUR	45	DXE	240001F5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:18.323720 +0100s	FR0014003TT8	35,7650	EUR	216	XPAR	202308211024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:50.939762 +0100s	FR0014003TT8	35,7600	EUR	1	XPAR	202308211025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:50.943432 +0100s	FR0014003TT8	35,7600	EUR	198	XPAR	202308211025537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.038114 +0100s	FR0014003TT8	35,7650	EUR	154	XPAR	202308211025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.041710 +0100s	FR0014003TT8	35,7650	EUR	15	XPAR	202308211026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.045385 +0100s	FR0014003TT8	35,7650	EUR	154	XPAR	202308211026305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.049049 +0100s	FR0014003TT8	35,7650	EUR	4	XPAR	202308211026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.053222 +0100s	FR0014003TT8	35,7650	EUR	12	DXE	240001F6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.057511 +0100s	FR0014003TT8	35,7650	EUR	5	DXE	240001F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.062938 +0100s	FR0014003TT8	35,7650	EUR	28	DXE	240001F6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:37:51.540561 +0100s	FR0014003TT8	35,7650	EUR	69	DXE	240001F7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.760645 +0100s	FR0014003TT8	35,7650	EUR	175	XPAR	202308211027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.764324 +0100s	FR0014003TT8	35,7650	EUR	160	XPAR	202308211027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.768160 +0100s	FR0014003TT8	35,7650	EUR	10	XPAR	202308211027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.773006 +0100s	FR0014003TT8	35,7650	EUR	24	DXE	240001F88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.777809 +0100s	FR0014003TT8	35,7650	EUR	100	DXE	240001F89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.859805 +0100s	FR0014003TT8	35,7550	EUR	3	XPAR	202308211029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.863426 +0100s	FR0014003TT8	35,7550	EUR	299	XPAR	202308211029377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:22.867573 +0100s	FR0014003TT8	35,7550	EUR	86	AQE	B99325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:23.463281 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001F8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:23.469459 +0100s	FR0014003TT8	35,7500	EUR	52	AQE	B99328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:23.475624 +0100s	FR0014003TT8	35,7500	EUR	64	DXE	240001F8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:23.480465 +0100s	FR0014003TT8	35,7500	EUR	189	XPAR	202308211029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:24.462723 +0100s	FR0014003TT8	35,7500	EUR	131	DXE	240001F8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:34.870249 +0100s	FR0014003TT8	35,7500	EUR	36	TQE	E0FF3dizK4Ov	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:34.874557 +0100s	FR0014003TT8	35,7500	EUR	30	DXE	240001F96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:34.878718 +0100s	FR0014003TT8	35,7500	EUR	47	DXE	240001F97	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:38:34.970139 +0100s	FR0014003TT8	35,7500	EUR	20	DXE	240001F99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:08.794097 +0100s	FR0014003TT8	35,7550	EUR	63	TQE	E0ff3dizK66Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:38.106154 +0100s	FR0014003TT8	35,7550	EUR	24	DXE	240001FGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:38.110225 +0100s	FR0014003TT8	35,7550	EUR	33	DXE	240001FGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:38.205850 +0100s	FR0014003TT8	35,7550	EUR	13	XPAR	202308211035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:38.209522 +0100s	FR0014003TT8	35,7550	EUR	45	XPAR	202308211035265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:38.506358 +0100s	FR0014003TT8	35,7550	EUR	153	XPAR	202308211035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:38.510375 +0100s	FR0014003TT8	35,7550	EUR	28	XPAR	202308211035777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:40.207776 +0100s	FR0014003TT8	35,7500	EUR	26	AQE	B99653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:40.211925 +0100s	FR0014003TT8	35,7500	EUR	73	DXE	240001FGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:40.311643 +0100s	FR0014003TT8	35,7550	EUR	68	TQE	E0ff3dizK77h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:40.318179 +0100s	FR0014003TT8	35,7450	EUR	269	XPAR	202308211036033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:40.321793 +0100s	FR0014003TT8	35,7500	EUR	63	XPAR	202308211036289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:39:53.518139 +0100s	FR0014003TT8	35,7450	EUR	147	XPAR	202308211037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:06.625215 +0100s	FR0014003TT8	35,7450	EUR	53	DXE	240001FHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.135336 +0100s	FR0014003TT8	35,7500	EUR	50	AQE	B99839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.139444 +0100s	FR0014003TT8	35,7400	EUR	65	TQE	E0ff3dizK8c1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.143542 +0100s	FR0014003TT8	35,7400	EUR	242	XPAR	202308211037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.148112 +0100s	FR0014003TT8	35,7400	EUR	69	DXE	240001FIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.152258 +0100s	FR0014003TT8	35,7300	EUR	49	DXE	240001FIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.155958 +0100s	FR0014003TT8	35,7350	EUR	154	XPAR	202308211037825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.159549 +0100s	FR0014003TT8	35,7350	EUR	85	XPAR	202308211038081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.235960 +0100s	FR0014003TT8	35,7300	EUR	117	XPAR	202308211039105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.239665 +0100s	FR0014003TT8	35,7300	EUR	154	XPAR	202308211039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:18.243255 +0100s	FR0014003TT8	35,7300	EUR	137	XPAR	202308211039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:23.239046 +0100s	FR0014003TT8	35,7200	EUR	93	DXE	240001FIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.546983 +0100s	FR0014003TT8	35,7400	EUR	90	DXE	240001FK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.551476 +0100s	FR0014003TT8	35,7350	EUR	62	XPAR	202308211044737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.557967 +0100s	FR0014003TT8	35,7350	EUR	352	XPAR	202308211044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.569494 +0100s	FR0014003TT8	35,7350	EUR	35	AQE	B99947	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.581535 +0100s	FR0014003TT8	35,7350	EUR	20	AQE	B99948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.593439 +0100s	FR0014003TT8	35,7350	EUR	34	AQE	B99949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.602884 +0100s	FR0014003TT8	35,7350	EUR	137	DXE	240001FKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.647507 +0100s	FR0014003TT8	35,7300	EUR	15	AQE	B99950	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.652211 +0100s	FR0014003TT8	35,7300	EUR	11	XPAR	202308211045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:40:36.657715 +0100s	FR0014003TT8	35,7300	EUR	4	XPAR	202308211045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:15.267960 +0100s	FR0014003TT8	35,7450	EUR	366	XPAR	202308211048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:15.271738 +0100s	FR0014003TT8	35,7450	EUR	8	XPAR	202308211048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:40.388262 +0100s	FR0014003TT8	35,7500	EUR	98	DXE	240001FPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:40.392378 +0100s	FR0014003TT8	35,7500	EUR	260	XPAR	202308211049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:40.487394 +0100s	FR0014003TT8	35,7500	EUR	29	XPAR	202308211050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:40.491104 +0100s	FR0014003TT8	35,7500	EUR	171	XPAR	202308211050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:41.198003 +0100s	FR0014003TT8	35,7450	EUR	121	DXE	240001FPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:41.206635 +0100s	FR0014003TT8	35,7450	EUR	52	AQE	B100305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:41:41.211454 +0100s	FR0014003TT8	35,7450	EUR	86	XPAR	202308211051393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:13.201835 +0100s	FR0014003TT8	35,7400	EUR	53	DXE	240001FSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:13.205842 +0100s	FR0014003TT8	35,7400	EUR	34	DXE	240001FSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:51.131044 +0100s	FR0014003TT8	35,7550	EUR	139	XPAR	202308211053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:51.137408 +0100s	FR0014003TT8	35,7550	EUR	180	XPAR	202308211053953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:42:52.131414 +0100s	FR0014003TT8	35,7500	EUR	76	DXE	240001FY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:06.184234 +0100s	FR0014003TT8	35,7500	EUR	38	TQE	E0ff3dizKHOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:06.188160 +0100s	FR0014003TT8	35,7500	EUR	85	XPAR	202308211054465	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:06.191920 +0100s	FR0014003TT8	35,7500	EUR	38	XPAR	202308211054721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:06.281828 +0100s	FR0014003TT8	35,7500	EUR	12	DXE	240001G1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:06.286458 +0100s	FR0014003TT8	35,7500	EUR	78	DXE	240001G1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:24.195131 +0100s	FR0014003TT8	35,7500	EUR	64	DXE	240001G1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:24.199790 +0100s	FR0014003TT8	35,7500	EUR	69	DXE	240001G20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:24.203975 +0100s	FR0014003TT8	35,7450	EUR	142	DXE	240001G24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:24.207743 +0100s	FR0014003TT8	35,7450	EUR	153	XPAR	202308211055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:24.294405 +0100s	FR0014003TT8	35,7450	EUR	66	AQE	B101051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:38.105517 +0100s	FR0014003TT8	35,7450	EUR	114	DXE	240001G2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:38.111597 +0100s	FR0014003TT8	35,7450	EUR	59	XPAR	202308211056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:38.118263 +0100s	FR0014003TT8	35,7500	EUR	59	TQE	E0ff3dizKIXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:50.311777 +0100s	FR0014003TT8	35,7350	EUR	107	DXE	240001G4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:44:50.315577 +0100s	FR0014003TT8	35,7350	EUR	292	XPAR	202308211057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:14.867453 +0100s	FR0014003TT8	35,7400	EUR	85	DXE	240001GBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.294540 +0100s	FR0014003TT8	35,7400	EUR	86	TQE	E0ff3dizKOMf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.298314 +0100s	FR0014003TT8	35,7400	EUR	90	XPAR	202308211060353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.302454 +0100s	FR0014003TT8	35,7350	EUR	65	DXE	240001GEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.394530 +0100s	FR0014003TT8	35,7300	EUR	9	AQE	B101815	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.398985 +0100s	FR0014003TT8	35,7250	EUR	34	AQE	B101818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.494952 +0100s	FR0014003TT8	35,7300	EUR	54	TQE	E0ff3dizKOoi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:46:59.499887 +0100s	FR0014003TT8	35,7300	EUR	58	TQE	E0ff3dizKOok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:04.599161 +0100s	FR0014003TT8	35,7200	EUR	54	XPAR	202308211062913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:54.324307 +0100s	FR0014003TT8	35,7250	EUR	67	AQE	B102057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:47:55.525561 +0100s	FR0014003TT8	35,7250	EUR	68	AQE	B102074	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:01.937118 +0100s	FR0014003TT8	35,7150	EUR	46	TQE	E0ff3dizKRDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:04.434763 +0100s	FR0014003TT8	35,7100	EUR	163	DXE	240001GML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:04.440721 +0100s	FR0014003TT8	35,7100	EUR	195	XPAR	202308211064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:04.446566 +0100s	FR0014003TT8	35,7050	EUR	64	XPAR	202308211065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:04.451173 +0100s	FR0014003TT8	35,7150	EUR	54	TQE	E0ff3dizKRWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:19.946633 +0100s	FR0014003TT8	35,7150	EUR	51	AQE	B102221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:34.552568 +0100s	FR0014003TT8	35,7050	EUR	60	DXE	240001GOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:34.557099 +0100s	FR0014003TT8	35,7050	EUR	113	AQE	B102289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:34.561097 +0100s	FR0014003TT8	35,7050	EUR	46	XPAR	202308211066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:34.654124 +0100s	FR0014003TT8	35,7050	EUR	86	AQE	B102290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:48:36.656230 +0100s	FR0014003TT8	35,7000	EUR	102	DXE	240001GPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:39.407743 +0100s	FR0014003TT8	35,6950	EUR	71	DXE	240001GWR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:59.813169 +0100s	FR0014003TT8	35,7050	EUR	88	XPAR	202308211070593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:49:59.817396 +0100s	FR0014003TT8	35,7000	EUR	128	DXE	240001GZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:45.642938 +0100s	FR0014003TT8	35,7000	EUR	150	DXE	240001H3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:49.944470 +0100s	FR0014003TT8	35,7000	EUR	102	DXE	240001H3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:49.948112 +0100s	FR0014003TT8	35,7000	EUR	82	XPAR	202308211071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:49.951670 +0100s	FR0014003TT8	35,7000	EUR	56	XPAR	202308211071617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:50:50.245212 +0100s	FR0014003TT8	35,7000	EUR	95	DXE	240001H3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:22.864076 +0100s	FR0014003TT8	35,6950	EUR	98	DXE	240001H5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:22.868528 +0100s	FR0014003TT8	35,6950	EUR	29	DXE	240001H5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:23.964472 +0100s	FR0014003TT8	35,6950	EUR	37	XPAR	202308211072641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:23.968357 +0100s	FR0014003TT8	35,6950	EUR	16	XPAR	202308211072897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:46.081920 +0100s	FR0014003TT8	35,6900	EUR	177	DXE	240001H7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:46.182874 +0100s	FR0014003TT8	35,6850	EUR	32	TQE	E0ff3dizKaud	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:46.187169 +0100s	FR0014003TT8	35,6850	EUR	65	DXE	240001H7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:46.382880 +0100s	FR0014003TT8	35,6800	EUR	11	AQE	B103415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:51:46.387219 +0100s	FR0014003TT8	35,6800	EUR	3	AQE	B103416	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:38.953166 +0100s	FR0014003TT8	35,7050	EUR	100	DXE	240001HHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:38.956979 +0100s	FR0014003TT8	35,7050	EUR	105	XPAR	202308211076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:53:39.953076 +0100s	FR0014003TT8	35,7050	EUR	102	DXE	240001HHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:01.465932 +0100s	FR0014003TT8	35,7150	EUR	106	XPAR	202308211078273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:01.566745 +0100s	FR0014003TT8	35,7150	EUR	62	DXE	240001HL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:01.665967 +0100s	FR0014003TT8	35,7150	EUR	58	XPAR	202308211078529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:25.095911 +0100s	FR0014003TT8	35,7100	EUR	167	DXE	240001HMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:25.108478 +0100s	FR0014003TT8	35,7100	EUR	70	DXE	240001HMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:54:25.117565 +0100s	FR0014003TT8	35,7100	EUR	45	DXE	240001HMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:55:55.445418 +0100s	FR0014003TT8	35,7200	EUR	100	XPAR	202308211079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:02.751143 +0100s	FR0014003TT8	35,7200	EUR	95	DXE	240001HVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:02.755482 +0100s	FR0014003TT8	35,7200	EUR	175	XPAR	202308211080065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:25.070003 +0100s	FR0014003TT8	35,7150	EUR	106	DXE	240001HX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:56:25.073832 +0100s	FR0014003TT8	35,7150	EUR	3	XPAR	202308211080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:57:09.804065 +0100s	FR0014003TT8	35,7250	EUR	143	DXE	240001HZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:57:09.807807 +0100s	FR0014003TT8	35,7250	EUR	1	XPAR	202308211082113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:57:24.511810 +0100s	FR0014003TT8	35,7150	EUR	114	DXE	240001I1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:58:16.244783 +0100s	FR0014003TT8	35,7150	EUR	156	XPAR	202308211084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 13:58:16.252714 +0100s	FR0014003TT8	35,7150	EUR	27	DXE	240001I5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:06.862661 +0100s	FR0014003TT8	35,7300	EUR	27	AQE	B106130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:42.783587 +0100s	FR0014003TT8	35,7400	EUR	34	DXE	240001IMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:42.787293 +0100s	FR0014003TT8	35,7400	EUR	101	XPAR	202308211088001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:42.790985 +0100s	FR0014003TT8	35,7400	EUR	103	XPAR	202308211088769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:55.894671 +0100s	FR0014003TT8	35,7350	EUR	94	DXE	240001IO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:55.898530 +0100s	FR0014003TT8	35,7350	EUR	53	XPAR	202308211089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:55.902124 +0100s	FR0014003TT8	35,7350	EUR	71	XPAR	202308211089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:55.994999 +0100s	FR0014003TT8	35,7350	EUR	50	DXE	240001IOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:01:55.999064 +0100s	FR0014003TT8	35,7350	EUR	29	DXE	240001IOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:02:00.403331 +0100s	FR0014003TT8	35,7350	EUR	23	DXE	240001IPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:02:00.409985 +0100s	FR0014003TT8	35,7350	EUR	52	DXE	240001IPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:02:24.313228 +0100s	FR0014003TT8	35,7350	EUR	137	DXE	240001IRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:02:24.913367 +0100s	FR0014003TT8	35,7350	EUR	104	DXE	240001IRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:03:55.087442 +0100s	FR0014003TT8	35,7400	EUR	146	DXE	240001IXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:03:55.093402 +0100s	FR0014003TT8	35,7400	EUR	51	TQE	E0ff3dizL5OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:03:55.099568 +0100s	FR0014003TT8	35,7400	EUR	22	AQE	B106882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:03:55.104922 +0100s	FR0014003TT8	35,7350	EUR	324	XPAR	202308211092609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.593381 +0100s	FR0014003TT8	35,7350	EUR	160	DXE	240001IYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.692546 +0100s	FR0014003TT8	35,7300	EUR	126	XPAR	202308211093377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.696884 +0100s	FR0014003TT8	35,7350	EUR	175	AQE	B106906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.701080 +0100s	FR0014003TT8	35,7300	EUR	657	AQE	B106907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.705210 +0100s	FR0014003TT8	35,7300	EUR	4	AQE	B106908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.709342 +0100s	FR0014003TT8	35,7300	EUR	95	DXE	240001IYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.713528 +0100s	FR0014003TT8	35,7300	EUR	34	AQE	B106909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.793051 +0100s	FR0014003TT8	35,7300	EUR	14	AQE	B106910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.797549 +0100s	FR0014003TT8	35,7300	EUR	1	AQE	B106911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.801657 +0100s	FR0014003TT8	35,7300	EUR	18	AQE	B106912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.805736 +0100s	FR0014003TT8	35,7300	EUR	86	AQE	B106913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.809862 +0100s	FR0014003TT8	35,7300	EUR	3	AQE	B106914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.814034 +0100s	FR0014003TT8	35,7300	EUR	74	AQE	B106915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.818065 +0100s	FR0014003TT8	35,7300	EUR	10	AQE	B106916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:01.824025 +0100s	FR0014003TT8	35,7300	EUR	9	AQE	B106917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:02.195148 +0100s	FR0014003TT8	35,7300	EUR	268	AQE	B106922	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:02.494374 +0100s	FR0014003TT8	35,7350	EUR	76	TQE	EOff3dizL5k5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.309770 +0100s	FR0014003TT8	35,7250	EUR	20	DXE	240001IZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.318473 +0100s	FR0014003TT8	35,7250	EUR	123	DXE	240001IZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.322530 +0100s	FR0014003TT8	35,7300	EUR	62	AQE	B107038	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.326219 +0100s	FR0014003TT8	35,7200	EUR	78	XPAR	202308211095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.329812 +0100s	FR0014003TT8	35,7200	EUR	126	XPAR	202308211095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.509995 +0100s	FR0014003TT8	35,7300	EUR	126	AQE	B107040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:04:24.514851 +0100s	FR0014003TT8	35,7300	EUR	95	AQE	B107041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.559705 +0100s	FR0014003TT8	35,7250	EUR	99	DXE	240001J58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.567432 +0100s	FR0014003TT8	35,7250	EUR	40	XPAR	202308211097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.642534 +0100s	FR0014003TT8	35,7250	EUR	84	XPAR	202308211097985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.646362 +0100s	FR0014003TT8	35,7250	EUR	153	XPAR	202308211098241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.654904 +0100s	FR0014003TT8	35,7250	EUR	85	DXE	240001J6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.660516 +0100s	FR0014003TT8	35,7300	EUR	101	AQE	B107340	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.667569 +0100s	FR0014003TT8	35,7250	EUR	175	XPAR	202308211098497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.674300 +0100s	FR0014003TT8	35,7250	EUR	3	XPAR	202308211098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.744922 +0100s	FR0014003TT8	35,7250	EUR	19	DXE	240001J6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.749254 +0100s	FR0014003TT8	35,7300	EUR	101	AQE	B107351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.848265 +0100s	FR0014003TT8	35,7200	EUR	29	TQE	EOff3dizL9Dm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.854683 +0100s	FR0014003TT8	35,7300	EUR	95	AQE	B107356	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:15.946856 +0100s	FR0014003TT8	35,7250	EUR	64	DXE	240001J76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:20.952370 +0100s	FR0014003TT8	35,7200	EUR	61	TQE	EOff3dizL9ay	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:20.956606 +0100s	FR0014003TT8	35,7300	EUR	44	AQE	B107407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:20.960329 +0100s	FR0014003TT8	35,7200	EUR	98	XPAR	202308211099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:25.855028 +0100s	FR0014003TT8	35,7200	EUR	37	TQE	EOff3dizL9oe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:25.859084 +0100s	FR0014003TT8	35,7300	EUR	316	AQE	B107445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:25.863085 +0100s	FR0014003TT8	35,7300	EUR	152	AQE	B107446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:05:59.792066 +0100s	FR0014003TT8	35,7250	EUR	190	XPAR	202308211102593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:06:00.393571 +0100s	FR0014003TT8	35,7300	EUR	79	AQE	B107744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:06:03.196048 +0100s	FR0014003TT8	35,7300	EUR	156	AQE	B107776	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08:04.369624 +0100s	FR0014003TT8	35,7300	EUR	97	DXE	240001JMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08:04.569677 +0100s	FR0014003TT8	35,7300	EUR	100	DXE	240001JMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08:04.574253 +0100s	FR0014003TT8	35,7300	EUR	12	DXE	240001JMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:08:24.180330 +0100s	FR0014003TT8	35,7250	EUR	82	DXE	240001JOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:11:22.705650 +0100s	FR0014003TT8	35,7400	EUR	229	DXE	240001K6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:11:22.803035 +0100s	FR0014003TT8	35,7400	EUR	200	DXE	240001K6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.126357 +0100s	FR0014003TT8	35,7350	EUR	46	TQE	EOff3dizLScU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.130412 +0100s	FR0014003TT8	35,7350	EUR	155	DXE	240001K90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.134145 +0100s	FR0014003TT8	35,7350	EUR	414	XPAR	202308211109505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.228331 +0100s	FR0014003TT8	35,7300	EUR	13	AQE	B109636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.233715 +0100s	FR0014003TT8	35,7300	EUR	156	XPAR	202308211109761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.237575 +0100s	FR0014003TT8	35,7350	EUR	139	XPAR	202308211110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.327332 +0100s	FR0014003TT8	35,7300	EUR	69	DXE	240001K92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:10.331445 +0100s	FR0014003TT8	35,7300	EUR	62	DXE	240001K93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:12:31.443861 +0100s	FR0014003TT8	35,7300	EUR	65	AQE	B109716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:13:11.569179 +0100s	FR0014003TT8	35,7250	EUR	178	DXE	240001KDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:13:11.572991 +0100s	FR0014003TT8	35,7250	EUR	84	XPAR	202308211110785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:13:53.498867 +0100s	FR0014003TT8	35,7300	EUR	42	TQE	EOff3dizLWxc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:13:53.504686 +0100s	FR0014003TT8	35,7300	EUR	18	DXE	240001KHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:14:01.505859 +0100s	FR0014003TT8	35,7450	EUR	85	AQE	B110072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:14:13.411154 +0100s	FR0014003TT8	35,7400	EUR	175	XPAR	202308211113089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:14:13.414855 +0100s	FR0014003TT8	35,7400	EUR	18	XPAR	202308211113345	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.265309 +0100s	FR0014003TT8	35,7450	EUR	244	DXE	240001KS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.274745 +0100s	FR0014003TT8	35,7450	EUR	50	TQE	EOff3dizLaxc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.283010 +0100s	FR0014003TT8	35,7400	EUR	137	XPAR	202308211116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.363941 +0100s	FR0014003TT8	35,7450	EUR	72	DXE	240001KTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.368021 +0100s	FR0014003TT8	35,7450	EUR	63	DXE	240001KTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.372107 +0100s	FR0014003TT8	35,7450	EUR	57	TQE	EOff3dizLb2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.375742 +0100s	FR0014003TT8	35,7450	EUR	74	XPAR	202308211117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.379710 +0100s	FR0014003TT8	35,7450	EUR	39	TQE	EOff3dizLb45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.383682 +0100s	FR0014003TT8	35,7450	EUR	56	DXE	240001KTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:15:40.464802 +0100s	FR0014003TT8	35,7450	EUR	100	AQE	B110522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:08.393133 +0100s	FR0014003TT8	35,7400	EUR	141	DXE	240001KVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:08.489425 +0100s	FR0014003TT8	35,7350	EUR	116	XPAR	202308211117441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:08.494675 +0100s	FR0014003TT8	35,7400	EUR	98	DXE	240001KW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:39.709622 +0100s	FR0014003TT8	35,7500	EUR	105	DXE	240001KYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:39.713779 +0100s	FR0014003TT8	35,7500	EUR	16	DXE	240001KYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:39.717496 +0100s	FR0014003TT8	35,7500	EUR	143	XPAR	202308211119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:45.414287 +0100s	FR0014003TT8	35,7400	EUR	148	XPAR	202308211120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:45.516715 +0100s	FR0014003TT8	35,7450	EUR	68	AQE	B110851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:16:58.530104 +0100s	FR0014003TT8	35,7450	EUR	191	XPAR	202308211122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:31.766646 +0100s	FR0014003TT8	35,7450	EUR	50	DXE	240001L4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:31.770670 +0100s	FR0014003TT8	35,7450	EUR	72	DXE	240001L4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:31.774656 +0100s	FR0014003TT8	35,7450	EUR	102	DXE	240001L4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:42.361960 +0100s	FR0014003TT8	35,7450	EUR	65	AQE	B111125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:54.771607 +0100s	FR0014003TT8	35,7350	EUR	109	DXE	240001L7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:54.775399 +0100s	FR0014003TT8	35,7350	EUR	288	XPAR	202308211125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:54.779100 +0100s	FR0014003TT8	35,7350	EUR	154	XPAR	202308211125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:17:54.782852 +0100s	FR0014003TT8	35,7350	EUR	42	XPAR	202308211125889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:29.799193 +0100s	FR0014003TT8	35,7350	EUR	51	AQE	B111464	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:49.807142 +0100s	FR0014003TT8	35,7250	EUR	106	DXE	240001LDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:52.514426 +0100s	FR0014003TT8	35,7200	EUR	75	DXE	240001LE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:52.522690 +0100s	FR0014003TT8	35,7200	EUR	130	XPAR	202308211127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:52.810590 +0100s	FR0014003TT8	35,7200	EUR	72	DXE	240001LE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:52.814281 +0100s	FR0014003TT8	35,7200	EUR	132	XPAR	202308211127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:53.312153 +0100s	FR0014003TT8	35,7250	EUR	68	AQE	B111598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:54.212885 +0100s	FR0014003TT8	35,7250	EUR	72	AQE	B111602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:18:58.216689 +0100s	FR0014003TT8	35,7250	EUR	70	AQE	B111639	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:01.020299 +0100s	FR0014003TT8	35,7250	EUR	67	AQE	B111653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:50.560230 +0100s	FR0014003TT8	35,7250	EUR	95	DXE	240001LLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:50.570551 +0100s	FR0014003TT8	35,7250	EUR	21	XPAR	202308211128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:50.575637 +0100s	FR0014003TT8	35,7250	EUR	43	XPAR	202308211129217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:50.581716 +0100s	FR0014003TT8	35,7200	EUR	67	TQE	EOff3dizLnxo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:50.758559 +0100s	FR0014003TT8	35,7250	EUR	72	DXE	240001LMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:51.561745 +0100s	FR0014003TT8	35,7250	EUR	28	DXE	240001LMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:19:51.565948 +0100s	FR0014003TT8	35,7250	EUR	44	DXE	240001LMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:20:11.177201 +0100s	FR0014003TT8	35,7200	EUR	100	AQE	B112118	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:21:23.133275 +0100s	FR0014003TT8	35,7300	EUR	83	DXE	240001LVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:21:50.155551 +0100s	FR0014003TT8	35,7250	EUR	99	DXE	240001LY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:21:50.161079 +0100s	FR0014003TT8	35,7200	EUR	283	XPAR	202308211133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:21:50.166573 +0100s	FR0014003TT8	35,7200	EUR	29	XPAR	202308211133825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:21:50.172702 +0100s	FR0014003TT8	35,7200	EUR	165	DXE	240001LYE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:21:50.252479 +0100s	FR0014003TT8	35,7200	EUR	53	XPAR	202308211134593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.062332 +0100s	FR0014003TT8	35,7150	EUR	121	DXE	240001LZN	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.066610 +0100s	FR0014003TT8	35,7150	EUR	71	DXE	240001LZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.070964 +0100s	FR0014003TT8	35,7100	EUR	60	TQE	E0ff3dizLvCf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.075184 +0100s	FR0014003TT8	35,7150	EUR	165	XPAR	202308211136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.162093 +0100s	FR0014003TT8	35,7150	EUR	123	AQE	B112757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.166194 +0100s	FR0014003TT8	35,7100	EUR	85	XPAR	202308211138177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.170834 +0100s	FR0014003TT8	35,7000	EUR	66	DXE	240001M04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.175753 +0100s	FR0014003TT8	35,7100	EUR	72	AQE	B112759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.180504 +0100s	FR0014003TT8	35,7100	EUR	72	TQE	E0ff3dizLvGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.185186 +0100s	FR0014003TT8	35,7100	EUR	9	TQE	E0ff3dizLvGp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.262565 +0100s	FR0014003TT8	35,7100	EUR	51	AQE	B112760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.662048 +0100s	FR0014003TT8	35,7000	EUR	1	XPAR	202308211143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:22:08.863844 +0100s	FR0014003TT8	35,7050	EUR	138	DXE	240001M07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:23:44.330613 +0100s	FR0014003TT8	35,7050	EUR	248	DXE	240001M8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:23:44.431924 +0100s	FR0014003TT8	35,7050	EUR	273	XPAR	202308211143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:24:08.244093 +0100s	FR0014003TT8	35,7000	EUR	51	AQE	B113359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.094825 +0100s	FR0014003TT8	35,6950	EUR	249	DXE	240001MFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.099732 +0100s	FR0014003TT8	35,6950	EUR	477	XPAR	202308211148417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.104145 +0100s	FR0014003TT8	35,6950	EUR	100	DXE	240001MG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.108459 +0100s	FR0014003TT8	35,6950	EUR	83	DXE	240001MG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.112724 +0100s	FR0014003TT8	35,6950	EUR	27	DXE	240001MG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.184047 +0100s	FR0014003TT8	35,7000	EUR	52	AQE	B113651	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.187883 +0100s	FR0014003TT8	35,6950	EUR	163	XPAR	202308211148929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.191715 +0100s	FR0014003TT8	35,6950	EUR	175	XPAR	202308211149185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.195514 +0100s	FR0014003TT8	35,6950	EUR	24	XPAR	202308211149441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.199839 +0100s	FR0014003TT8	35,6950	EUR	20	DXE	240001MGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.208533 +0100s	FR0014003TT8	35,6950	EUR	33	AQE	B113653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.212717 +0100s	FR0014003TT8	35,6950	EUR	156	DXE	240001MGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.216956 +0100s	FR0014003TT8	35,6950	EUR	50	DXE	240001MGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.283150 +0100s	FR0014003TT8	35,6950	EUR	138	DXE	240001MGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:07.984780 +0100s	FR0014003TT8	35,6950	EUR	37	XPAR	202308211149953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:25:08.088390 +0100s	FR0014003TT8	35,6950	EUR	100	DXE	240001MGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:00.121554 +0100s	FR0014003TT8	35,7000	EUR	250	DXE	240001MIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:02.725024 +0100s	FR0014003TT8	35,7100	EUR	215	XPAR	202308211151745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:29.146313 +0100s	FR0014003TT8	35,7200	EUR	56	AQE	B114109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:55.567530 +0100s	FR0014003TT8	35,7250	EUR	181	DXE	240001MN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:55.571701 +0100s	FR0014003TT8	35,7250	EUR	52	AQE	B114196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:26:55.671226 +0100s	FR0014003TT8	35,7250	EUR	93	DXE	240001MN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:27:51.208139 +0100s	FR0014003TT8	35,7250	EUR	149	DXE	240001MQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:27:51.907885 +0100s	FR0014003TT8	35,7250	EUR	116	DXE	240001MQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:14.929604 +0100s	FR0014003TT8	35,7250	EUR	158	DXE	240001MSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:14.933608 +0100s	FR0014003TT8	35,7200	EUR	78	XPAR	202308211155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:14.937851 +0100s	FR0014003TT8	35,7250	EUR	100	DXE	240001MTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:14.942060 +0100s	FR0014003TT8	35,7250	EUR	117	DXE	240001MTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:14.945735 +0100s	FR0014003TT8	35,7200	EUR	324	XPAR	202308211155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:15.032851 +0100s	FR0014003TT8	35,7200	EUR	163	DXE	240001MTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:15.039604 +0100s	FR0014003TT8	35,7200	EUR	128	DXE	240001MTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:28:31.644338 +0100s	FR0014003TT8	35,7250	EUR	70	DXE	240001MVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:00.544493 +0100s	FR0014003TT8	35,7350	EUR	92	DXE	240001N5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:00.549112 +0100s	FR0014003TT8	35,7350	EUR	100	DXE	240001N5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:09.560509 +0100s	FR0014003TT8	35,7450	EUR	175	XPAR	202308211161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:09.564170 +0100s	FR0014003TT8	35,7450	EUR	17	XPAR	202308211161985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:09.660386 +0100s	FR0014003TT8	35,7400	EUR	20	XPAR	202308211162497	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:09.664052 +0100s	FR0014003TT8	35,7400	EUR	326	XPAR	202308211162753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:13.069392 +0100s	FR0014003TT8	35,7400	EUR	113	DXE	240001N7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:13.074691 +0100s	FR0014003TT8	35,7400	EUR	144	XPAR	202308211164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:29.988489 +0100s	FR0014003TT8	35,7550	EUR	49	DXE	240001NBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:29.992843 +0100s	FR0014003TT8	35,7550	EUR	323	XPAR	202308211165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:29.997066 +0100s	FR0014003TT8	35,7550	EUR	7	XPAR	202308211166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:30.087824 +0100s	FR0014003TT8	35,7450	EUR	30	TQE	E0Ff3dizMMxc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:30.091999 +0100s	FR0014003TT8	35,7500	EUR	113	DXE	240001NBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:30.096135 +0100s	FR0014003TT8	35,7450	EUR	19	AQE	B115888	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:30.099924 +0100s	FR0014003TT8	35,7450	EUR	191	XPAR	202308211166337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:35.996013 +0100s	FR0014003TT8	35,7400	EUR	196	DXE	240001NC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:36.002749 +0100s	FR0014003TT8	35,7350	EUR	51	TQE	E0Ff3dizMNYf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:36.094082 +0100s	FR0014003TT8	35,7400	EUR	56	TQE	E0Ff3dizMNZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:36.300823 +0100s	FR0014003TT8	35,7350	EUR	70	DXE	240001NCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:36.312149 +0100s	FR0014003TT8	35,7350	EUR	100	DXE	240001NCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:36.318655 +0100s	FR0014003TT8	35,7350	EUR	57	DXE	240001NCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:52.614872 +0100s	FR0014003TT8	35,7250	EUR	124	DXE	240001NFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:52.621138 +0100s	FR0014003TT8	35,7250	EUR	16	TQE	E0Ff3dizMPDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:52.625882 +0100s	FR0014003TT8	35,7200	EUR	111	XPAR	202308211168385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:30:56.417941 +0100s	FR0014003TT8	35,7350	EUR	16	XPAR	202308211170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:06.431071 +0100s	FR0014003TT8	35,7500	EUR	32	TQE	E0Ff3dizMQXj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:06.437046 +0100s	FR0014003TT8	35,7500	EUR	37	DXE	240001NIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:06.530421 +0100s	FR0014003TT8	35,7500	EUR	93	XPAR	202308211172225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:06.538952 +0100s	FR0014003TT8	35,7450	EUR	95	AQE	B116302	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:06.545475 +0100s	FR0014003TT8	35,7450	EUR	5	AQE	B116303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:06.551234 +0100s	FR0014003TT8	35,7450	EUR	154	XPAR	202308211172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:15.643572 +0100s	FR0014003TT8	35,7500	EUR	239	XPAR	202308211173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:18.449657 +0100s	FR0014003TT8	35,7500	EUR	57	DXE	240001NL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:18.458711 +0100s	FR0014003TT8	35,7500	EUR	51	DXE	240001NL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:18.648151 +0100s	FR0014003TT8	35,7500	EUR	62	DXE	240001NL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:19.650243 +0100s	FR0014003TT8	35,7450	EUR	32	TQE	E0Ff3dizMRvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:24.751625 +0100s	FR0014003TT8	35,7400	EUR	84	DXE	240001NM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:42.068848 +0100s	FR0014003TT8	35,7350	EUR	52	AQE	B116610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:43.370153 +0100s	FR0014003TT8	35,7400	EUR	65	TQE	E0Ff3dizMTk2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:43.374711 +0100s	FR0014003TT8	35,7400	EUR	8	TQE	E0Ff3dizMTk4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:53.780099 +0100s	FR0014003TT8	35,7300	EUR	90	DXE	240001NOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:53.784056 +0100s	FR0014003TT8	35,7300	EUR	120	DXE	240001NOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:31:54.286041 +0100s	FR0014003TT8	35,7300	EUR	51	DXE	240001NOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:00.487635 +0100s	FR0014003TT8	35,7350	EUR	63	AQE	B116790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:01.889071 +0100s	FR0014003TT8	35,7300	EUR	35	TQE	E0Ff3dizMVhW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:01.893243 +0100s	FR0014003TT8	35,7300	EUR	108	DXE	240001NQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:01.896947 +0100s	FR0014003TT8	35,7300	EUR	174	XPAR	202308211174529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:05.793261 +0100s	FR0014003TT8	35,7300	EUR	193	XPAR	202308211174785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:10.096442 +0100s	FR0014003TT8	35,7350	EUR	100	DXE	240001NR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:15.203364 +0100s	FR0014003TT8	35,7350	EUR	53	AQE	B116950	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:18.306272 +0100s	FR0014003TT8	35,7350	EUR	11	TQE	E0Ff3dizMXLc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:18.312155 +0100s	FR0014003TT8	35,7350	EUR	67	TQE	E0Ff3dizMXLf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:25.820113 +0100s	FR0014003TT8	35,7250	EUR	84	DXE	240001NTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:25.922286 +0100s	FR0014003TT8	35,7250	EUR	57	TQE	E0Ff3dizMY8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:29.324555 +0100s	FR0014003TT8	35,7250	EUR	63	DXE	240001NU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:30.123016 +0100s	FR0014003TT8	35,7300	EUR	53	AQE	B117073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:52.848152 +0100s	FR0014003TT8	35,7400	EUR	116	DXE	240001NY4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:32:52.945439 +0100s	FR0014003TT8	35,7400	EUR	100	DXE	240001NY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:04.067237 +0100s	FR0014003TT8	35,7300	EUR	112	DXE	240001NZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:04.162872 +0100s	FR0014003TT8	35,7300	EUR	222	XPAR	202308211177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:04.166510 +0100s	FR0014003TT8	35,7300	EUR	114	XPAR	202308211177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:05.666343 +0100s	FR0014003TT8	35,7250	EUR	187	DXE	240001NZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:05.765363 +0100s	FR0014003TT8	35,7300	EUR	123	AQE	B117357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:17.284174 +0100s	FR0014003TT8	35,7300	EUR	122	DXE	240001O2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:48.318604 +0100s	FR0014003TT8	35,7500	EUR	202	DXE	240001O8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:48.417821 +0100s	FR0014003TT8	35,7500	EUR	40	XPAR	202308211178881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:48.421467 +0100s	FR0014003TT8	35,7500	EUR	68	XPAR	202308211179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:48.719719 +0100s	FR0014003TT8	35,7500	EUR	130	DXE	240001O8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:48.723991 +0100s	FR0014003TT8	35,7500	EUR	42	DXE	240001O8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:54.132509 +0100s	FR0014003TT8	35,7350	EUR	104	DXE	240001O9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:54.136287 +0100s	FR0014003TT8	35,7350	EUR	57	XPAR	202308211179393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:33:54.140548 +0100s	FR0014003TT8	35,7350	EUR	166	DXE	240001O9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:11.050374 +0100s	FR0014003TT8	35,7500	EUR	65	AQE	B118133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:11.354121 +0100s	FR0014003TT8	35,7500	EUR	86	AQE	B118135	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:11.360349 +0100s	FR0014003TT8	35,7500	EUR	24	AQE	B118136	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:11.753078 +0100s	FR0014003TT8	35,7500	EUR	57	AQE	B118140	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:17.054761 +0100s	FR0014003TT8	35,7450	EUR	2	AQE	B118187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:17.058722 +0100s	FR0014003TT8	35,7450	EUR	2	AQE	B118188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:17.156686 +0100s	FR0014003TT8	35,7500	EUR	138	DXE	240001OBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:17.257400 +0100s	FR0014003TT8	35,7500	EUR	65	TQE	E0ff3dizMh7r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:17.456810 +0100s	FR0014003TT8	35,7500	EUR	59	DXE	240001OBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:21.064921 +0100s	FR0014003TT8	35,7500	EUR	165	DXE	240001OCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:21.069010 +0100s	FR0014003TT8	35,7450	EUR	32	TQE	E0ff3dizMhVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:54.590440 +0100s	FR0014003TT8	35,7500	EUR	119	DXE	240001OG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:54.789522 +0100s	FR0014003TT8	35,7500	EUR	89	DXE	240001OG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:55.092908 +0100s	FR0014003TT8	35,7450	EUR	117	XPAR	202308211186049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:55.098710 +0100s	FR0014003TT8	35,7450	EUR	278	XPAR	202308211186305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:55.105279 +0100s	FR0014003TT8	35,7450	EUR	65	AQE	B118533	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:34:55.111633 +0100s	FR0014003TT8	35,7450	EUR	55	AQE	B118534	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:31.031257 +0100s	FR0014003TT8	35,7600	EUR	99	AQE	B118974	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:31.733005 +0100s	FR0014003TT8	35,7600	EUR	64	DXE	240001OKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:31.737738 +0100s	FR0014003TT8	35,7600	EUR	2	DXE	240001OKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:39.543135 +0100s	FR0014003TT8	35,7600	EUR	51	AQE	B119065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:35:56.660069 +0100s	FR0014003TT8	35,7650	EUR	107	DXE	240001ON8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:01.766863 +0100s	FR0014003TT8	35,7700	EUR	32	DXE	240001OO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:01.771703 +0100s	FR0014003TT8	35,7700	EUR	56	DXE	240001OO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:27.488778 +0100s	FR0014003TT8	35,7850	EUR	73	DXE	240001OS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:41.201012 +0100s	FR0014003TT8	35,7800	EUR	103	DXE	240001OU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:41.205193 +0100s	FR0014003TT8	35,7800	EUR	58	AQE	B119592	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:42.202577 +0100s	FR0014003TT8	35,7800	EUR	65	AQE	B119603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:36:54.414027 +0100s	FR0014003TT8	35,7800	EUR	55	AQE	B119706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.227599 +0100s	FR0014003TT8	35,7700	EUR	30	TQE	E0ff3dizMtwy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.243850 +0100s	FR0014003TT8	35,7750	EUR	82	DXE	240001OVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.248001 +0100s	FR0014003TT8	35,7700	EUR	378	XPAR	202308211190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.252443 +0100s	FR0014003TT8	35,7750	EUR	112	DXE	240001OVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.256753 +0100s	FR0014003TT8	35,7750	EUR	1	DXE	240001OVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:01.261078 +0100s	FR0014003TT8	35,7750	EUR	99	DXE	240001OVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:06.128560 +0100s	FR0014003TT8	35,7800	EUR	51	AQE	B119826	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:14.829385 +0100s	FR0014003TT8	35,7700	EUR	3	XPAR	202308211190913	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:14.833267 +0100s	FR0014003TT8	35,7700	EUR	254	XPAR	202308211191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:14.837778 +0100s	FR0014003TT8	35,7700	EUR	109	DXE	240001OY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:14.934570 +0100s	FR0014003TT8	35,7700	EUR	81	DXE	240001OY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:25.041542 +0100s	FR0014003TT8	35,7800	EUR	50	AQE	B120016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:30.144488 +0100s	FR0014003TT8	35,7700	EUR	126	DXE	240001OZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:42.160244 +0100s	FR0014003TT8	35,7700	EUR	418	XPAR	202308211194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:37:45.064777 +0100s	FR0014003TT8	35,7750	EUR	52	AQE	B120158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:10.083739 +0100s	FR0014003TT8	35,7750	EUR	222	DXE	240001P46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:28.395203 +0100s	FR0014003TT8	35,7850	EUR	81	DXE	240001P5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:43.508335 +0100s	FR0014003TT8	35,7800	EUR	131	DXE	240001P87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:38:50.917330 +0100s	FR0014003TT8	35,7800	EUR	118	XPAR	202308211195265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.030801 +0100s	FR0014003TT8	35,7750	EUR	112	DXE	240001PAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.034539 +0100s	FR0014003TT8	35,7750	EUR	187	XPAR	202308211197825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.038207 +0100s	FR0014003TT8	35,7750	EUR	150	XPAR	202308211198081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.133031 +0100s	FR0014003TT8	35,7700	EUR	19	TQE	E0ff3dizN3Mr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.141374 +0100s	FR0014003TT8	35,7700	EUR	112	DXE	240001PAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.145536 +0100s	FR0014003TT8	35,7650	EUR	97	AQE	B120756	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:00.234346 +0100s	FR0014003TT8	35,7600	EUR	95	AQE	B120757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:01.534846 +0100s	FR0014003TT8	35,7700	EUR	72	AQE	B120773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:01.539717 +0100s	FR0014003TT8	35,7700	EUR	166	DXE	240001PB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:01.636014 +0100s	FR0014003TT8	35,7700	EUR	64	DXE	240001PBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:01.641372 +0100s	FR0014003TT8	35,7700	EUR	47	DXE	240001PBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:30.269250 +0100s	FR0014003TT8	35,7900	EUR	41	DXE	240001PF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:30.273999 +0100s	FR0014003TT8	35,7900	EUR	45	DXE	240001PF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:38.279612 +0100s	FR0014003TT8	35,8000	EUR	175	XPAR	202308211204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:38.285312 +0100s	FR0014003TT8	35,8000	EUR	129	XPAR	202308211204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:50.991711 +0100s	FR0014003TT8	35,7950	EUR	15	DXE	240001PJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:50.996001 +0100s	FR0014003TT8	35,7950	EUR	99	DXE	240001PJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.004558 +0100s	FR0014003TT8	35,7900	EUR	32	TQE	E0ff3dizN7LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.008580 +0100s	FR0014003TT8	35,7900	EUR	177	XPAR	202308211204993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.013386 +0100s	FR0014003TT8	35,7950	EUR	99	DXE	240001PKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:39:51.018870 +0100s	FR0014003TT8	35,7900	EUR	118	DXE	240001PKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:05.306185 +0100s	FR0014003TT8	35,7750	EUR	101	TQE	E0ff3dizN8fk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:05.315644 +0100s	FR0014003TT8	35,7750	EUR	92	XPAR	202308211205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:16.019913 +0100s	FR0014003TT8	35,7700	EUR	104	TQE	E0ff3dizN9rn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.137389 +0100s	FR0014003TT8	35,7750	EUR	125	AQE	B121841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.141848 +0100s	FR0014003TT8	35,7750	EUR	13	AQE	B121845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.437325 +0100s	FR0014003TT8	35,7700	EUR	116	DXE	240001PRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.441507 +0100s	FR0014003TT8	35,7700	EUR	116	DXE	240001PRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.638000 +0100s	FR0014003TT8	35,7750	EUR	65	AQE	B121858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.642223 +0100s	FR0014003TT8	35,7750	EUR	13	AQE	B121859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.739106 +0100s	FR0014003TT8	35,7750	EUR	72	AQE	B121860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.743772 +0100s	FR0014003TT8	35,7750	EUR	32	AQE	B121861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.749192 +0100s	FR0014003TT8	35,7750	EUR	104	AQE	B121862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.753546 +0100s	FR0014003TT8	35,7750	EUR	2	AQE	B121863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:40:38.757699 +0100s	FR0014003TT8	35,7750	EUR	65	AQE	B121864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:04.171094 +0100s	FR0014003TT8	35,7650	EUR	202	DXE	240001PUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:04.175014 +0100s	FR0014003TT8	35,7650	EUR	56	XPAR	202308211206529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:09.076306 +0100s	FR0014003TT8	35,7600	EUR	77	DXE	240001PV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:41:40.407658 +0100s	FR0014003TT8	35,7650	EUR	52	DXE	240001PYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:24.350797 +0100s	FR0014003TT8	35,7800	EUR	135	DXE	240001Q5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:24.354888 +0100s	FR0014003TT8	35,7800	EUR	89	XPAR	202308211207553	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:38.361316 +0100s	FR0014003TT8	35,7700	EUR	153	XPAR	202308211209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:38.462777 +0100s	FR0014003TT8	35,7700	EUR	65	AQE	B122964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:49.267947 +0100s	FR0014003TT8	35,7700	EUR	52	AQE	B123025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:42:55.874337 +0100s	FR0014003TT8	35,7750	EUR	53	TQE	E0ff3dizNMIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:01.182164 +0100s	FR0014003TT8	35,7650	EUR	110	DXE	240001Q9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:01.187220 +0100s	FR0014003TT8	35,7650	EUR	98	XPAR	202308211211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:01.192845 +0100s	FR0014003TT8	35,7650	EUR	64	DXE	240001Q9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:01.200154 +0100s	FR0014003TT8	35,7650	EUR	10	DXE	240001Q9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:01.206556 +0100s	FR0014003TT8	35,7650	EUR	65	AQE	B123105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:01.212956 +0100s	FR0014003TT8	35,7650	EUR	74	DXE	240001Q9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:14.298520 +0100s	FR0014003TT8	35,7600	EUR	57	XPAR	202308211211905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:27.709282 +0100s	FR0014003TT8	35,7650	EUR	35	AQE	B123256	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:27.713326 +0100s	FR0014003TT8	35,7650	EUR	17	AQE	B123257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:38.215632 +0100s	FR0014003TT8	35,7550	EUR	125	DXE	240001QDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:38.221951 +0100s	FR0014003TT8	35,7550	EUR	55	DXE	240001QDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:44.121329 +0100s	FR0014003TT8	35,7600	EUR	37	AQE	B123412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:44.125764 +0100s	FR0014003TT8	35,7600	EUR	15	AQE	B123413	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:45.421105 +0100s	FR0014003TT8	35,7500	EUR	63	DXE	240001QEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:45.425533 +0100s	FR0014003TT8	35,7500	EUR	29	XPAR	202308211213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:43:45.429807 +0100s	FR0014003TT8	35,7500	EUR	151	XPAR	202308211213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:01.533614 +0100s	FR0014003TT8	35,7500	EUR	15	AQE	B123530	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:01.537802 +0100s	FR0014003TT8	35,7500	EUR	37	AQE	B123531	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:03.034066 +0100s	FR0014003TT8	35,7350	EUR	43	DXE	240001QGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:03.038440 +0100s	FR0014003TT8	35,7350	EUR	82	DXE	240001QH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:28.971281 +0100s	FR0014003TT8	35,7400	EUR	82	AQE	B123814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:48.583188 +0100s	FR0014003TT8	35,7400	EUR	202	DXE	240001QOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:44:48.586863 +0100s	FR0014003TT8	35,7400	EUR	384	XPAR	202308211221377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:01.900850 +0100s	FR0014003TT8	35,7500	EUR	52	AQE	B124195	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:01.905491 +0100s	FR0014003TT8	35,7500	EUR	49	DXE	240001QRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:01.909773 +0100s	FR0014003TT8	35,7450	EUR	105	AQE	B124199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:01.913939 +0100s	FR0014003TT8	35,7500	EUR	100	DXE	240001QRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:01.999995 +0100s	FR0014003TT8	35,7450	EUR	2	XPAR	202308211224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:02.004279 +0100s	FR0014003TT8	35,7450	EUR	20	XPAR	202308211224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:02.008274 +0100s	FR0014003TT8	35,7450	EUR	2	XPAR	202308211225217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:06.203845 +0100s	FR0014003TT8	35,7350	EUR	31	XPAR	202308211225729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:06.207527 +0100s	FR0014003TT8	35,7350	EUR	136	XPAR	202308211225985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:16.414946 +0100s	FR0014003TT8	35,7300	EUR	69	XPAR	202308211227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:32.928646 +0100s	FR0014003TT8	35,7350	EUR	54	TQE	E0ff3dizNZfL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:33.328776 +0100s	FR0014003TT8	35,7300	EUR	130	DXE	240001QVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:33.332493 +0100s	FR0014003TT8	35,7300	EUR	347	XPAR	202308211230593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:33.430628 +0100s	FR0014003TT8	35,7350	EUR	43	AQE	B124519	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:34.933391 +0100s	FR0014003TT8	35,7300	EUR	123	DXE	240001QW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:35.431748 +0100s	FR0014003TT8	35,7300	EUR	49	DXE	240001QW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:35.536653 +0100s	FR0014003TT8	35,7300	EUR	39	XPAR	202308211231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:35.543043 +0100s	FR0014003TT8	35,7300	EUR	12	XPAR	202308211231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:51.148129 +0100s	FR0014003TT8	35,7250	EUR	23	XPAR	202308211233153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:51.151816 +0100s	FR0014003TT8	35,7250	EUR	364	XPAR	202308211233409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:51.949561 +0100s	FR0014003TT8	35,7300	EUR	55	AQE	B124701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:52.953850 +0100s	FR0014003TT8	35,7250	EUR	165	XPAR	202308211233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:53.054837 +0100s	FR0014003TT8	35,7300	EUR	82	AQE	B124712	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:53.059046 +0100s	FR0014003TT8	35,7250	EUR	88	DXE	240001QYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:53.154948 +0100s	FR0014003TT8	35,7250	EUR	44	DXE	240001QYY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:53.159382 +0100s	FR0014003TT8	35,7250	EUR	31	DXE	240001QYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:53.163209 +0100s	FR0014003TT8	35,7250	EUR	43	XPAR	202308211234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:45:53.166986 +0100s	FR0014003TT8	35,7250	EUR	15	XPAR	202308211234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:45.925605 +0100s	FR0014003TT8	35,7450	EUR	70	AQE	B125184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:45.932345 +0100s	FR0014003TT8	35,7500	EUR	18	XPAR	202308211238529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:46.022020 +0100s	FR0014003TT8	35,7500	EUR	8	XPAR	202308211238785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:49.026367 +0100s	FR0014003TT8	35,7500	EUR	39	AQE	B125215	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:49.030486 +0100s	FR0014003TT8	35,7500	EUR	146	DXE	240001R56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:49.034295 +0100s	FR0014003TT8	35,7500	EUR	159	XPAR	202308211241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:50.931931 +0100s	FR0014003TT8	35,7500	EUR	26	DXE	240001R59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:46:50.939911 +0100s	FR0014003TT8	35,7500	EUR	61	DXE	240001R5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:20.350663 +0100s	FR0014003TT8	35,7650	EUR	40	DXE	240001R8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:20.354986 +0100s	FR0014003TT8	35,7650	EUR	13	DXE	240001R8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:21.453147 +0100s	FR0014003TT8	35,7600	EUR	39	TQE	E0Ff3dizNins	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:21.457770 +0100s	FR0014003TT8	35,7600	EUR	11	XPAR	202308211244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:21.462127 +0100s	FR0014003TT8	35,7600	EUR	329	XPAR	202308211244673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:25.459045 +0100s	FR0014003TT8	35,7550	EUR	207	XPAR	202308211245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:25.556200 +0100s	FR0014003TT8	35,7550	EUR	65	TQE	E0Ff3dizNj6p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:25.560748 +0100s	FR0014003TT8	35,7550	EUR	95	AQE	B125496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:25.565513 +0100s	FR0014003TT8	35,7500	EUR	143	XPAR	202308211246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:25.571225 +0100s	FR0014003TT8	35,7550	EUR	47	AQE	B125499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:30.062879 +0100s	FR0014003TT8	35,7550	EUR	27	DXE	240001R9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:30.071550 +0100s	FR0014003TT8	35,7550	EUR	20	DXE	240001R9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:47:30.075792 +0100s	FR0014003TT8	35,7550	EUR	9	DXE	240001R9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:00.988242 +0100s	FR0014003TT8	35,7550	EUR	53	TQE	E0Ff3dizNlcN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:00.992679 +0100s	FR0014003TT8	35,7500	EUR	178	DXE	240001RDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:00.997145 +0100s	FR0014003TT8	35,7500	EUR	110	DXE	240001RDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:01.001650 +0100s	FR0014003TT8	35,7500	EUR	50	DXE	240001RDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:01.089007 +0100s	FR0014003TT8	35,7500	EUR	50	DXE	240001RDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:05.093803 +0100s	FR0014003TT8	35,7500	EUR	53	AQE	B125839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:11.998621 +0100s	FR0014003TT8	35,7500	EUR	75	DXE	240001REV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.003069 +0100s	FR0014003TT8	35,7500	EUR	18	XPAR	202308211248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.007367 +0100s	FR0014003TT8	35,7500	EUR	299	XPAR	202308211248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.012010 +0100s	FR0014003TT8	35,7500	EUR	67	DXE	240001REZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.016376 +0100s	FR0014003TT8	35,7450	EUR	41	TQE	E0Ff3dizNmYy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.098329 +0100s	FR0014003TT8	35,7450	EUR	67	DXE	240001RF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.103056 +0100s	FR0014003TT8	35,7500	EUR	63	DXE	240001RF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:12.107463 +0100s	FR0014003TT8	35,7500	EUR	51	DXE	240001RF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:23.409845 +0100s	FR0014003TT8	35,7500	EUR	51	AQE	B125964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:23.414945 +0100s	FR0014003TT8	35,7500	EUR	1	AQE	B125965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:24.510986 +0100s	FR0014003TT8	35,7450	EUR	140	DXE	240001RG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:24.515204 +0100s	FR0014003TT8	35,7450	EUR	29	TQE	E0Ff3dizNnQs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:24.519347 +0100s	FR0014003TT8	35,7450	EUR	64	DXE	240001RGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:58.148773 +0100s	FR0014003TT8	35,7550	EUR	128	DXE	240001RKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:58.154575 +0100s	FR0014003TT8	35,7550	EUR	99	XPAR	202308211252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:58.158316 +0100s	FR0014003TT8	35,7550	EUR	90	XPAR	202308211253121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:58.162515 +0100s	FR0014003TT8	35,7550	EUR	69	TQE	E0Ff3dizNqJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:48:58.166632 +0100s	FR0014003TT8	35,7550	EUR	20	AQE	B126313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.672325 +0100s	FR0014003TT8	35,7600	EUR	60	DXE	240001ROX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.686047 +0100s	FR0014003TT8	35,7600	EUR	204	XPAR	202308211255169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.691717 +0100s	FR0014003TT8	35,7600	EUR	42	XPAR	202308211255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.696542 +0100s	FR0014003TT8	35,7600	EUR	72	DXE	240001RPB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.700705 +0100s	FR0014003TT8	35,7600	EUR	48	AQE	B126543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.704492 +0100s	FR0014003TT8	35,7600	EUR	133	XPAR	202308211255681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.708218 +0100s	FR0014003TT8	35,7600	EUR	141	XPAR	202308211255937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.712391 +0100s	FR0014003TT8	35,7600	EUR	72	DXE	240001RPE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:22.716515 +0100s	FR0014003TT8	35,7600	EUR	27	AQE	B126544	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:23.069939 +0100s	FR0014003TT8	35,7600	EUR	65	AQE	B126557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:29.176022 +0100s	FR0014003TT8	35,7550	EUR	166	DXE	240001RRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:35.180618 +0100s	FR0014003TT8	35,7600	EUR	49	AQE	B126682	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:35.184678 +0100s	FR0014003TT8	35,7600	EUR	2	AQE	B126683	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:48.990044 +0100s	FR0014003TT8	35,7600	EUR	56	DXE	240001RVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:52.297934 +0100s	FR0014003TT8	35,7600	EUR	50	AQE	B126829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:49:58.999918 +0100s	FR0014003TT8	35,7550	EUR	164	DXE	240001RWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:02.107666 +0100s	FR0014003TT8	35,7500	EUR	11	XPAR	202308211256961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:02.115624 +0100s	FR0014003TT8	35,7500	EUR	62	XPAR	202308211257217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:22.831827 +0100s	FR0014003TT8	35,7500	EUR	64	DXE	240001S1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:23.129997 +0100s	FR0014003TT8	35,7550	EUR	78	AQE	B127153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:27.133925 +0100s	FR0014003TT8	35,7450	EUR	97	DXE	240001S2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:43.147453 +0100s	FR0014003TT8	35,7500	EUR	52	AQE	B127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:58.368096 +0100s	FR0014003TT8	35,7450	EUR	43	XPAR	202308211263105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:50:58.371800 +0100s	FR0014003TT8	35,7450	EUR	7	XPAR	202308211263361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:00.671247 +0100s	FR0014003TT8	35,7450	EUR	113	DXE	240001S7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:00.675362 +0100s	FR0014003TT8	35,7450	EUR	27	DXE	240001S7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:02.984031 +0100s	FR0014003TT8	35,7400	EUR	167	XPAR	202308211263873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:02.988263 +0100s	FR0014003TT8	35,7400	EUR	57	DXE	240001S86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:03.074727 +0100s	FR0014003TT8	35,7400	EUR	156	XPAR	202308211264129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:03.079012 +0100s	FR0014003TT8	35,7400	EUR	31	XPAR	202308211264385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:03.085118 +0100s	FR0014003TT8	35,7400	EUR	35	DXE	240001S8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:03.091097 +0100s	FR0014003TT8	35,7400	EUR	91	AQE	B127673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:18.391374 +0100s	FR0014003TT8	35,7500	EUR	54	TQE	E0Ff3dizO2lv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:42.308167 +0100s	FR0014003TT8	35,7550	EUR	22	DXE	240001SDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:42.314065 +0100s	FR0014003TT8	35,7550	EUR	102	DXE	240001SDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:45.008887 +0100s	FR0014003TT8	35,7500	EUR	125	DXE	240001SDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:51:45.110433 +0100s	FR0014003TT8	35,7500	EUR	62	AQE	B128072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:01.526567 +0100s	FR0014003TT8	35,7450	EUR	90	DXE	240001SG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:01.531608 +0100s	FR0014003TT8	35,7450	EUR	7	AQE	B128187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:01.627529 +0100s	FR0014003TT8	35,7450	EUR	65	AQE	B128188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:07.333957 +0100s	FR0014003TT8	35,7500	EUR	2	XPAR	202308211269505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:15.248072 +0100s	FR0014003TT8	35,7550	EUR	444	XPAR	202308211270273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.250335 +0100s	FR0014003TT8	35,7500	EUR	92	DXE	240001SKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.256520 +0100s	FR0014003TT8	35,7500	EUR	119	XPAR	202308211271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.262826 +0100s	FR0014003TT8	35,7500	EUR	105	XPAR	202308211271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:17.270002 +0100s	FR0014003TT8	35,7500	EUR	100	DXE	240001SKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.252091 +0100s	FR0014003TT8	35,7500	EUR	175	XPAR	202308211271553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.256834 +0100s	FR0014003TT8	35,7500	EUR	148	XPAR	202308211271809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.261262 +0100s	FR0014003TT8	35,7500	EUR	154	XPAR	202308211272321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:18.265486 +0100s	FR0014003TT8	35,7500	EUR	129	XPAR	202308211272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:27.563476 +0100s	FR0014003TT8	35,7450	EUR	54	TQE	E0Ff3dizO7sr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:27.567667 +0100s	FR0014003TT8	35,7450	EUR	26	TQE	E0Ff3dizO7sx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:27.571958 +0100s	FR0014003TT8	35,7450	EUR	135	DXE	240001SLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:27.575874 +0100s	FR0014003TT8	35,7450	EUR	155	XPAR	202308211273857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:27.664520 +0100s	FR0014003TT8	35,7450	EUR	126	DXE	240001SM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:34.076146 +0100s	FR0014003TT8	35,7400	EUR	111	DXE	240001SNR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:36.278907 +0100s	FR0014003TT8	35,7450	EUR	53	AQE	B128577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:52:52.295044 +0100s	FR0014003TT8	35,7450	EUR	64	XPAR	202308211275649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:11.815037 +0100s	FR0014003TT8	35,7400	EUR	110	DXE	240001SSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:11.914632 +0100s	FR0014003TT8	35,7400	EUR	82	DXE	240001SSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:11.918849 +0100s	FR0014003TT8	35,7400	EUR	70	TQE	E0ff3dizOBfc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:14.017419 +0100s	FR0014003TT8	35,7400	EUR	16	AQE	B128942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:14.022330 +0100s	FR0014003TT8	35,7400	EUR	76	AQE	B128943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:27.834533 +0100s	FR0014003TT8	35,7400	EUR	168	XPAR	202308211277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:30.637618 +0100s	FR0014003TT8	35,7400	EUR	53	TQE	E0ff3dizODF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:47.765402 +0100s	FR0014003TT8	35,7450	EUR	135	DXE	240001SWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:53:47.769069 +0100s	FR0014003TT8	35,7450	EUR	56	XPAR	202308211278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:14.905023 +0100s	FR0014003TT8	35,7500	EUR	104	DXE	240001T00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:14.909971 +0100s	FR0014003TT8	35,7500	EUR	157	TQE	E0ff3dizOGOv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:15.106109 +0100s	FR0014003TT8	35,7500	EUR	54	TQE	E0ff3dizOGTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:15.111230 +0100s	FR0014003TT8	35,7500	EUR	13	TQE	E0ff3dizOGTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:19.611713 +0100s	FR0014003TT8	35,7450	EUR	55	AQE	B129516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:19.910419 +0100s	FR0014003TT8	35,7450	EUR	81	AQE	B129523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:25.617282 +0100s	FR0014003TT8	35,7400	EUR	60	TQE	E0ff3dizOH7v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:25.621604 +0100s	FR0014003TT8	35,7400	EUR	5	TQE	E0ff3dizOH89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:29.121779 +0100s	FR0014003TT8	35,7350	EUR	51	AQE	B129571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:30.622472 +0100s	FR0014003TT8	35,7350	EUR	6	XPAR	202308211282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:54:49.142937 +0100s	FR0014003TT8	35,7350	EUR	50	AQE	B129708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:11.973184 +0100s	FR0014003TT8	35,7350	EUR	87	DXE	240001T54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:11.977890 +0100s	FR0014003TT8	35,7350	EUR	55	AQE	B129970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:12.074732 +0100s	FR0014003TT8	35,7350	EUR	80	XPAR	202308211283841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:13.975686 +0100s	FR0014003TT8	35,7300	EUR	89	DXE	240001T59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:14.176220 +0100s	FR0014003TT8	35,7300	EUR	64	DXE	240001T5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:14.576213 +0100s	FR0014003TT8	35,7300	EUR	32	DXE	240001T5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:14.580173 +0100s	FR0014003TT8	35,7300	EUR	65	AQE	B129981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:23.285313 +0100s	FR0014003TT8	35,7300	EUR	50	XPAR	202308211284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:48.310881 +0100s	FR0014003TT8	35,7300	EUR	54	XPAR	202308211285633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:55:54.517540 +0100s	FR0014003TT8	35,7300	EUR	166	AQE	B130287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:20.847299 +0100s	FR0014003TT8	35,7450	EUR	46	TQE	E0ff3dizOPDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:20.851601 +0100s	FR0014003TT8	35,7450	EUR	188	DXE	240001TD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:20.855385 +0100s	FR0014003TT8	35,7450	EUR	415	XPAR	202308211287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:22.950929 +0100s	FR0014003TT8	35,7450	EUR	65	TQE	E0ff3dizOPMf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:56:23.359885 +0100s	FR0014003TT8	35,7400	EUR	118	DXE	240001TD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:03.184714 +0100s	FR0014003TT8	35,7500	EUR	156	XPAR	202308211292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:03.188294 +0100s	FR0014003TT8	35,7500	EUR	29	XPAR	202308211292545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:57.635903 +0100s	FR0014003TT8	35,7700	EUR	85	AQE	B131420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:57:57.641148 +0100s	FR0014003TT8	35,7700	EUR	65	AQE	B131421	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:58:51.888008 +0100s	FR0014003TT8	35,8000	EUR	104	XPAR	202308211297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:01.796211 +0100s	FR0014003TT8	35,7950	EUR	123	DXE	240001TW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:01.799936 +0100s	FR0014003TT8	35,7950	EUR	173	XPAR	202308211297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:01.803525 +0100s	FR0014003TT8	35,7950	EUR	153	XPAR	202308211297921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:07.503566 +0100s	FR0014003TT8	35,7950	EUR	32	TQE	E0ff3dizOaj3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:07.507171 +0100s	FR0014003TT8	35,7950	EUR	162	XPAR	202308211298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:19.715728 +0100s	FR0014003TT8	35,7900	EUR	186	DXE	240001TYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:19.719421 +0100s	FR0014003TT8	35,7900	EUR	67	XPAR	202308211299201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:19.723185 +0100s	FR0014003TT8	35,7900	EUR	158	XPAR	202308211299457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:31.024988 +0100s	FR0014003TT8	35,7850	EUR	120	XPAR	202308211300225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:31.029702 +0100s	FR0014003TT8	35,7850	EUR	27	XPAR	202308211300481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:31.034060 +0100s	FR0014003TT8	35,7850	EUR	66	XPAR	202308211300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:31.038822 +0100s	FR0014003TT8	35,7900	EUR	54	TQE	E0Ff3dizOcP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:31.043362 +0100s	FR0014003TT8	35,7900	EUR	1	TQE	E0Ff3dizOcP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:54.049293 +0100s	FR0014003TT8	35,7900	EUR	128	DXE	240001U2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:54.053341 +0100s	FR0014003TT8	35,7900	EUR	71	XPAR	202308211304321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:54.057075 +0100s	FR0014003TT8	35,7900	EUR	72	XPAR	202308211304577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:54.749573 +0100s	FR0014003TT8	35,7850	EUR	160	DXE	240001U2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 14:59:54.949371 +0100s	FR0014003TT8	35,7850	EUR	79	DXE	240001U2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.063868 +0100s	FR0014003TT8	35,7800	EUR	231	XPAR	202308211306881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.166535 +0100s	FR0014003TT8	35,7800	EUR	95	DXE	240001U4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.172343 +0100s	FR0014003TT8	35,7800	EUR	32	TQE	E0Ff3dizOf0z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.176949 +0100s	FR0014003TT8	35,7850	EUR	175	XPAR	202308211307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.181288 +0100s	FR0014003TT8	35,7850	EUR	147	XPAR	202308211307393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.185205 +0100s	FR0014003TT8	35,7850	EUR	20	XPAR	202308211307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:01.189429 +0100s	FR0014003TT8	35,7800	EUR	122	DXE	240001U4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:09.467802 +0100s	FR0014003TT8	35,7700	EUR	274	XPAR	202308211308929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:13.172655 +0100s	FR0014003TT8	35,7650	EUR	83	XPAR	202308211309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:13.273302 +0100s	FR0014003TT8	35,7700	EUR	78	AQE	B132842	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:00:44.809439 +0100s	FR0014003TT8	35,7800	EUR	55	DXE	240001UAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:05.942328 +0100s	FR0014003TT8	35,7700	EUR	110	DXE	240001UD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:06.014533 +0100s	FR0014003TT8	35,7700	EUR	187	XPAR	202308211312001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:06.023752 +0100s	FR0014003TT8	35,7700	EUR	100	DXE	240001UD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:10.541618 +0100s	FR0014003TT8	35,7700	EUR	80	AQE	B133320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:10.545628 +0100s	FR0014003TT8	35,7700	EUR	65	AQE	B133321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:10.549644 +0100s	FR0014003TT8	35,7700	EUR	55	AQE	B133322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:35.575583 +0100s	FR0014003TT8	35,7650	EUR	140	XPAR	202308211312769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:35.579385 +0100s	FR0014003TT8	35,7650	EUR	21	XPAR	202308211313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:35.583543 +0100s	FR0014003TT8	35,7600	EUR	46	DXE	240001UHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:35.661211 +0100s	FR0014003TT8	35,7700	EUR	100	DXE	240001UI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:35.665671 +0100s	FR0014003TT8	35,7700	EUR	40	DXE	240001UI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.061108 +0100s	FR0014003TT8	35,7700	EUR	60	DXE	240001UI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.065342 +0100s	FR0014003TT8	35,7650	EUR	32	TQE	E0Ff3dizOmRo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.069572 +0100s	FR0014003TT8	35,7650	EUR	72	AQE	B133527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.161328 +0100s	FR0014003TT8	35,7650	EUR	110	XPAR	202308211315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.165658 +0100s	FR0014003TT8	35,7600	EUR	62	TQE	E0Ff3dizOmSg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.170105 +0100s	FR0014003TT8	35,7600	EUR	54	DXE	240001UID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.175118 +0100s	FR0014003TT8	35,7600	EUR	93	AQE	B133534	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.262685 +0100s	FR0014003TT8	35,7550	EUR	68	DXE	240001UIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.461397 +0100s	FR0014003TT8	35,7550	EUR	15	XPAR	202308211317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:36.465088 +0100s	FR0014003TT8	35,7550	EUR	29	XPAR	202308211318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:38.064387 +0100s	FR0014003TT8	35,7600	EUR	55	AQE	B133545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:55.882876 +0100s	FR0014003TT8	35,7650	EUR	72	DXE	240001UK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:55.888620 +0100s	FR0014003TT8	35,7650	EUR	72	DXE	240001UK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:55.894420 +0100s	FR0014003TT8	35,7650	EUR	72	DXE	240001UKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:55.983136 +0100s	FR0014003TT8	35,7650	EUR	26	DXE	240001UKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:55.987503 +0100s	FR0014003TT8	35,7650	EUR	46	DXE	240001UKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:56.083864 +0100s	FR0014003TT8	35,7650	EUR	54	DXE	240001UKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:01:56.092902 +0100s	FR0014003TT8	35,7650	EUR	50	DXE	240001UKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:18.399346 +0100s	FR0014003TT8	35,7600	EUR	90	DXE	240001UO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:18.403045 +0100s	FR0014003TT8	35,7600	EUR	375	XPAR	202308211320961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:23.602697 +0100s	FR0014003TT8	35,7600	EUR	72	AQE	B133970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:23.606453 +0100s	FR0014003TT8	35,7600	EUR	166	XPAR	202308211321473	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:23.703129 +0100s	FR0014003TT8	35,7600	EUR	65	AQE	B133973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:24.103290 +0100s	FR0014003TT8	35,7600	EUR	47	AQE	B133975	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:24.813044 +0100s	FR0014003TT8	35,7550	EUR	85	XPAR	202308211321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:24.816867 +0100s	FR0014003TT8	35,7550	EUR	2	XPAR	202308211321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:02:25.006315 +0100s	FR0014003TT8	35,7550	EUR	81	AQE	B133987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:12.052191 +0100s	FR0014003TT8	35,7600	EUR	155	XPAR	202308211323777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:36.179532 +0100s	FR0014003TT8	35,7550	EUR	99	XPAR	202308211326849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:36.183531 +0100s	FR0014003TT8	35,7550	EUR	33	XPAR	202308211327105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:47.588874 +0100s	FR0014003TT8	35,7550	EUR	107	AQE	B134711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:49.195351 +0100s	FR0014003TT8	35,7500	EUR	87	DXE	240001UZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:49.201134 +0100s	FR0014003TT8	35,7500	EUR	169	XPAR	202308211327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:49.292600 +0100s	FR0014003TT8	35,7500	EUR	105	DXE	240001UZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:49.296222 +0100s	FR0014003TT8	35,7500	EUR	94	XPAR	202308211328897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:03:49.299773 +0100s	FR0014003TT8	35,7500	EUR	27	XPAR	202308211329153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:10.113945 +0100s	FR0014003TT8	35,7450	EUR	52	AQE	B134914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:34.837724 +0100s	FR0014003TT8	35,7600	EUR	53	AQE	B135142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:04:57.159413 +0100s	FR0014003TT8	35,7600	EUR	52	AQE	B135322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:05:24.589057 +0100s	FR0014003TT8	35,7600	EUR	54	AQE	B135559	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:05:30.193426 +0100s	FR0014003TT8	35,7550	EUR	87	DXE	240001VE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:05:30.197487 +0100s	FR0014003TT8	35,7550	EUR	53	DXE	240001VE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:05:52.413928 +0100s	FR0014003TT8	35,7600	EUR	56	AQE	B135729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:08.733288 +0100s	FR0014003TT8	35,7550	EUR	123	DXE	240001VI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:08.831840 +0100s	FR0014003TT8	35,7550	EUR	100	DXE	240001VI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:14.236731 +0100s	FR0014003TT8	35,7500	EUR	200	XPAR	202308211333761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:06:18.143068 +0100s	FR0014003TT8	35,7600	EUR	52	AQE	B135951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:01.093279 +0100s	FR0014003TT8	35,7800	EUR	154	XPAR	202308211337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:01.097167 +0100s	FR0014003TT8	35,7800	EUR	11	XPAR	202308211337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:01.100947 +0100s	FR0014003TT8	35,7800	EUR	25	XPAR	202308211338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:23.914941 +0100s	FR0014003TT8	35,7750	EUR	122	DXE	240001VUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:24.015377 +0100s	FR0014003TT8	35,7750	EUR	120	DXE	240001VUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:24.019997 +0100s	FR0014003TT8	35,7750	EUR	7	DXE	240001VUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:30.221673 +0100s	FR0014003TT8	35,7700	EUR	62	TQE	E0ff3dizPBFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:30.226102 +0100s	FR0014003TT8	35,7700	EUR	69	DXE	240001VVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:30.321738 +0100s	FR0014003TT8	35,7700	EUR	527	XPAR	202308211340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:43.137085 +0100s	FR0014003TT8	35,7650	EUR	65	DXE	240001VX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:43.141926 +0100s	FR0014003TT8	35,7650	EUR	108	DXE	240001VXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:59.062070 +0100s	FR0014003TT8	35,7600	EUR	175	AQE	B136890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:07:59.066133 +0100s	FR0014003TT8	35,7600	EUR	23	AQE	B136891	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.291810 +0100s	FR0014003TT8	35,7750	EUR	122	AQE	B137161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.295870 +0100s	FR0014003TT8	35,7700	EUR	45	TQE	E0ff3dizPGQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.299981 +0100s	FR0014003TT8	35,7700	EUR	29	DXE	240001W4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.392484 +0100s	FR0014003TT8	35,7600	EUR	97	AQE	B137165	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.396512 +0100s	FR0014003TT8	35,7650	EUR	139	DXE	240001W4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.492884 +0100s	FR0014003TT8	35,7600	EUR	48	XPAR	202308211343745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.496457 +0100s	FR0014003TT8	35,7600	EUR	2	XPAR	202308211344001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.500044 +0100s	FR0014003TT8	35,7600	EUR	62	XPAR	202308211344257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.503642 +0100s	FR0014003TT8	35,7600	EUR	6	XPAR	202308211344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.793626 +0100s	FR0014003TT8	35,7600	EUR	132	DXE	240001W4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.797232 +0100s	FR0014003TT8	35,7600	EUR	30	XPAR	202308211347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:31.893398 +0100s	FR0014003TT8	35,7600	EUR	12	XPAR	202308211347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:32.395972 +0100s	FR0014003TT8	35,7600	EUR	100	DXE	240001W53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:33.596362 +0100s	FR0014003TT8	35,7600	EUR	145	XPAR	202308211348865	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:47.308489 +0100s	FR0014003TT8	35,7700	EUR	76	DXE	240001W5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:08:47.407468 +0100s	FR0014003TT8	35,7700	EUR	37	DXE	240001W5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:10.046883 +0100s	FR0014003TT8	35,7650	EUR	194	DXE	240001W9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:31.764655 +0100s	FR0014003TT8	35,7600	EUR	87	DXE	240001WBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:31.770382 +0100s	FR0014003TT8	35,7600	EUR	36	DXE	240001WBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:31.865643 +0100s	FR0014003TT8	35,7650	EUR	90	TQE	E0ff3dizPKN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:35.469200 +0100s	FR0014003TT8	35,7550	EUR	99	DXE	240001WCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:44.776310 +0100s	FR0014003TT8	35,7500	EUR	105	DXE	240001WD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:44.781969 +0100s	FR0014003TT8	35,7500	EUR	110	XPAR	202308211352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:44.786433 +0100s	FR0014003TT8	35,7500	EUR	253	XPAR	202308211352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:09:58.896653 +0100s	FR0014003TT8	35,7500	EUR	148	DXE	240001WER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:10.108887 +0100s	FR0014003TT8	35,7500	EUR	54	TQE	E0ff3dizPMwQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:12.414769 +0100s	FR0014003TT8	35,7500	EUR	51	AQE	B138098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.121204 +0100s	FR0014003TT8	35,7450	EUR	93	DXE	240001WH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.125298 +0100s	FR0014003TT8	35,7450	EUR	139	XPAR	202308211354241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.129156 +0100s	FR0014003TT8	35,7450	EUR	292	XPAR	202308211354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.133350 +0100s	FR0014003TT8	35,7450	EUR	100	DXE	240001WHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.137424 +0100s	FR0014003TT8	35,7450	EUR	1	DXE	240001WHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.218218 +0100s	FR0014003TT8	35,7450	EUR	14	XPAR	202308211355521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.222885 +0100s	FR0014003TT8	35,7450	EUR	154	XPAR	202308211355777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.227203 +0100s	FR0014003TT8	35,7450	EUR	174	XPAR	202308211356033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.232025 +0100s	FR0014003TT8	35,7450	EUR	93	TQE	E0ff3dizPNN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:15.236900 +0100s	FR0014003TT8	35,7400	EUR	92	AQE	B138127	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:33.846679 +0100s	FR0014003TT8	35,7450	EUR	224	XPAR	202308211357057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:33.850964 +0100s	FR0014003TT8	35,7450	EUR	145	DXE	240001WLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:42.053837 +0100s	FR0014003TT8	35,7500	EUR	32	TQE	E0ff3dizPPJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:42.058992 +0100s	FR0014003TT8	35,7500	EUR	148	AQE	B138354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:42.063657 +0100s	FR0014003TT8	35,7500	EUR	170	XPAR	202308211358081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:53.264119 +0100s	FR0014003TT8	35,7450	EUR	36	TQE	E0ff3dizPPvw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:53.268886 +0100s	FR0014003TT8	35,7450	EUR	156	DXE	240001WMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:53.364101 +0100s	FR0014003TT8	35,7450	EUR	10	TQE	E0ff3dizPPxC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:53.368377 +0100s	FR0014003TT8	35,7450	EUR	22	XPAR	202308211359361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:10:53.372687 +0100s	FR0014003TT8	35,7450	EUR	86	XPAR	202308211359617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:01.075856 +0100s	FR0014003TT8	35,7400	EUR	158	DXE	240001WO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:01.083942 +0100s	FR0014003TT8	35,7400	EUR	89	XPAR	202308211360385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:06.980917 +0100s	FR0014003TT8	35,7400	EUR	87	DXE	240001WQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:06.984862 +0100s	FR0014003TT8	35,7400	EUR	152	XPAR	202308211361665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:07.380952 +0100s	FR0014003TT8	35,7400	EUR	51	XPAR	202308211362177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:08.988844 +0100s	FR0014003TT8	35,7400	EUR	132	AQE	B138679	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:30.413342 +0100s	FR0014003TT8	35,7350	EUR	75	DXE	240001WUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:30.417582 +0100s	FR0014003TT8	35,7350	EUR	149	XPAR	202308211363201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:43.921920 +0100s	FR0014003TT8	35,7300	EUR	95	DXE	240001WWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:44.022588 +0100s	FR0014003TT8	35,7350	EUR	65	AQE	B139035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:11:59.838863 +0100s	FR0014003TT8	35,7300	EUR	129	DXE	240001WYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:01.143414 +0100s	FR0014003TT8	35,7350	EUR	81	AQE	B139179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:12:01.742958 +0100s	FR0014003TT8	35,7350	EUR	65	AQE	B139192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:07.617662 +0100s	FR0014003TT8	35,7350	EUR	55	AQE	B139762	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.413678 +0100s	FR0014003TT8	35,7300	EUR	40	TQE	E0ff3dizPZik	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.418754 +0100s	FR0014003TT8	35,7300	EUR	52	TQE	E0ff3dizPZim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.423748 +0100s	FR0014003TT8	35,7300	EUR	47	AQE	B139775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.428737 +0100s	FR0014003TT8	35,7300	EUR	62	DXE	240001X72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.433694 +0100s	FR0014003TT8	35,7300	EUR	39	DXE	240001X73	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.438396 +0100s	FR0014003TT8	35,7300	EUR	250	XPAR	202308211368833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.442867 +0100s	FR0014003TT8	35,7300	EUR	138	XPAR	202308211369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.514429 +0100s	FR0014003TT8	35,7300	EUR	156	XPAR	202308211369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:09.615639 +0100s	FR0014003TT8	35,7300	EUR	12	TQE	E0ff3dizPZla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:11.918098 +0100s	FR0014003TT8	35,7300	EUR	55	AQE	B139806	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:12.119251 +0100s	FR0014003TT8	35,7250	EUR	48	DXE	240001X7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:12.124935 +0100s	FR0014003TT8	35,7250	EUR	130	DXE	240001X7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:12.130582 +0100s	FR0014003TT8	35,7250	EUR	130	XPAR	202308211370369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:12.321886 +0100s	FR0014003TT8	35,7250	EUR	82	DXE	240001X7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:36.442375 +0100s	FR0014003TT8	35,7300	EUR	79	TQE	E0ff3dizPcF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:44.145928 +0100s	FR0014003TT8	35,7250	EUR	65	AQE	B140094	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:52.552281 +0100s	FR0014003TT8	35,7250	EUR	51	AQE	B140159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:54.154824 +0100s	FR0014003TT8	35,7200	EUR	61	DXE	240001XDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:54.253550 +0100s	FR0014003TT8	35,7200	EUR	109	XPAR	202308211373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:13:54.557381 +0100s	FR0014003TT8	35,7100	EUR	166	XPAR	202308211373441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:04.470109 +0100s	FR0014003TT8	35,7050	EUR	101	XPAR	202308211374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:04.474172 +0100s	FR0014003TT8	35,7050	EUR	58	XPAR	202308211374721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:11.177239 +0100s	FR0014003TT8	35,6900	EUR	31	DXE	240001XH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:28.792213 +0100s	FR0014003TT8	35,6900	EUR	167	DXE	240001XJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:28.795862 +0100s	FR0014003TT8	35,6900	EUR	69	XPAR	202308211376513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:28.893293 +0100s	FR0014003TT8	35,6900	EUR	175	XPAR	202308211377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:28.899361 +0100s	FR0014003TT8	35,6950	EUR	31	DXE	240001XJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:28.905786 +0100s	FR0014003TT8	35,6950	EUR	100	DXE	240001XJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:29.297114 +0100s	FR0014003TT8	35,6900	EUR	55	DXE	240001XK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:29.695651 +0100s	FR0014003TT8	35,6900	EUR	67	XPAR	202308211378561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:38.805441 +0100s	FR0014003TT8	35,6900	EUR	81	AQE	B140566	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:38.809947 +0100s	FR0014003TT8	35,6900	EUR	23	AQE	B140567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:56.923269 +0100s	FR0014003TT8	35,6900	EUR	62	TQE	E0ff3dizPhtv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:56.928232 +0100s	FR0014003TT8	35,6900	EUR	104	DXE	240001XNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:56.932658 +0100s	FR0014003TT8	35,6900	EUR	32	XPAR	202308211380865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:56.936861 +0100s	FR0014003TT8	35,6900	EUR	78	XPAR	202308211381121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:57.323841 +0100s	FR0014003TT8	35,6900	EUR	65	DXE	240001XNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:57.327759 +0100s	FR0014003TT8	35,6900	EUR	37	XPAR	202308211381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:57.331573 +0100s	FR0014003TT8	35,6900	EUR	44	XPAR	202308211381633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:58.024789 +0100s	FR0014003TT8	35,6850	EUR	133	DXE	240001XNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:14:58.324648 +0100s	FR0014003TT8	35,6850	EUR	72	DXE	240001XNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:01.036979 +0100s	FR0014003TT8	35,6850	EUR	104	XPAR	202308211382913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:01.062650 +0100s	FR0014003TT8	35,6850	EUR	57	XPAR	202308211383169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:01.069546 +0100s	FR0014003TT8	35,6850	EUR	106	AQE	B140890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:01.131539 +0100s	FR0014003TT8	35,6900	EUR	54	TQE	E0ff3dizPiKv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:01.136917 +0100s	FR0014003TT8	35,6900	EUR	18	TQE	E0ff3dizPiKx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:02.833339 +0100s	FR0014003TT8	35,6900	EUR	79	DXE	240001XOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:27.167034 +0100s	FR0014003TT8	35,6850	EUR	86	XPAR	202308211385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:27.566156 +0100s	FR0014003TT8	35,6850	EUR	166	XPAR	202308211385985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:44.086543 +0100s	FR0014003TT8	35,6850	EUR	67	XPAR	202308211387521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:15:44.486975 +0100s	FR0014003TT8	35,6800	EUR	79	AQE	B141404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:18.932897 +0100s	FR0014003TT8	35,6950	EUR	105	XPAR	202308211390081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:22.434845 +0100s	FR0014003TT8	35,6900	EUR	82	XPAR	202308211390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:22.836376 +0100s	FR0014003TT8	35,6900	EUR	61	DXE	240001Y1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:26.244623 +0100s	FR0014003TT8	35,6850	EUR	62	XPAR	202308211391361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:27.345353 +0100s	FR0014003TT8	35,6800	EUR	67	DXE	240001Y2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:32.150674 +0100s	FR0014003TT8	35,6800	EUR	70	AQE	B142032	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:55.371040 +0100s	FR0014003TT8	35,6800	EUR	52	AQE	B142255	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:59.073340 +0100s	FR0014003TT8	35,6700	EUR	88	XPAR	202308211392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:16:59.474687 +0100s	FR0014003TT8	35,6700	EUR	144	XPAR	202308211393665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:17:19.200689 +0100s	FR0014003TT8	35,6700	EUR	54	AQE	B142523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:17:55.846906 +0100s	FR0014003TT8	35,6850	EUR	85	DXE	240001YFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:17:55.852724 +0100s	FR0014003TT8	35,6850	EUR	90	XPAR	202308211395969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:08.960618 +0100s	FR0014003TT8	35,6800	EUR	152	DXE	240001YHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:09.561889 +0100s	FR0014003TT8	35,6750	EUR	108	DXE	240001YHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:09.566284 +0100s	FR0014003TT8	35,6800	EUR	27	DXE	240001YI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:09.570440 +0100s	FR0014003TT8	35,6800	EUR	55	DXE	240001YI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:09.762494 +0100s	FR0014003TT8	35,6800	EUR	65	TQE	E0Ff3dizPwyl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:33.181120 +0100s	FR0014003TT8	35,6750	EUR	144	DXE	240001YK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:41.497226 +0100s	FR0014003TT8	35,6750	EUR	51	TQE	E0Ff3dizPz96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:41.501555 +0100s	FR0014003TT8	35,6750	EUR	108	DXE	240001YLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:41.590534 +0100s	FR0014003TT8	35,6750	EUR	100	DXE	240001YLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:43.295010 +0100s	FR0014003TT8	35,6700	EUR	35	TQE	E0Ff3dizPzR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:43.299461 +0100s	FR0014003TT8	35,6700	EUR	105	DXE	240001YM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:43.303719 +0100s	FR0014003TT8	35,6700	EUR	105	AQE	B143298	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:43.394734 +0100s	FR0014003TT8	35,6700	EUR	30	TQE	E0Ff3dizPzRs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:44.296024 +0100s	FR0014003TT8	35,6700	EUR	65	AQE	B143308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:18:44.300611 +0100s	FR0014003TT8	35,6700	EUR	20	AQE	B143309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:10.141903 +0100s	FR0014003TT8	35,6650	EUR	26	DXE	240001YP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:10.146970 +0100s	FR0014003TT8	35,6650	EUR	78	DXE	240001YP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:10.152786 +0100s	FR0014003TT8	35,6700	EUR	58	AQE	B143589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:17.134066 +0100s	FR0014003TT8	35,6650	EUR	175	XPAR	202308211401601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:17.137965 +0100s	FR0014003TT8	35,6650	EUR	165	XPAR	202308211401857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:24.541851 +0100s	FR0014003TT8	35,6700	EUR	74	XPAR	202308211403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:52.774941 +0100s	FR0014003TT8	35,6800	EUR	93	TQE	E0Ff3dizQ4Jy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:52.781028 +0100s	FR0014003TT8	35,6800	EUR	190	DXE	240001YSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:52.874102 +0100s	FR0014003TT8	35,6800	EUR	133	DXE	240001YSS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:56.676232 +0100s	FR0014003TT8	35,6800	EUR	65	TQE	E0Ff3dizQ4Zd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:19:56.681243 +0100s	FR0014003TT8	35,6800	EUR	10	TQE	E0Ff3dizQ4Zf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:01.090606 +0100s	FR0014003TT8	35,6750	EUR	125	DXE	240001YUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:01.099229 +0100s	FR0014003TT8	35,6750	EUR	140	DXE	240001YUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:01.106315 +0100s	FR0014003TT8	35,6750	EUR	16	DXE	240001YUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:01.113261 +0100s	FR0014003TT8	35,6750	EUR	36	DXE	240001YUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:01.184367 +0100s	FR0014003TT8	35,6750	EUR	139	XPAR	202308211405953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:11.995496 +0100s	FR0014003TT8	35,6700	EUR	185	XPAR	202308211406465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:12.000051 +0100s	FR0014003TT8	35,6700	EUR	104	XPAR	202308211406721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:14.399744 +0100s	FR0014003TT8	35,6750	EUR	137	XPAR	202308211408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:14.403945 +0100s	FR0014003TT8	35,6750	EUR	73	XPAR	202308211409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:40.622533 +0100s	FR0014003TT8	35,6650	EUR	106	XPAR	202308211409537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:40.628369 +0100s	FR0014003TT8	35,6650	EUR	70	DXE	240001YZS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:40.726065 +0100s	FR0014003TT8	35,6700	EUR	80	AQE	B144588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:40.733901 +0100s	FR0014003TT8	35,6700	EUR	65	AQE	B144589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:41.023190 +0100s	FR0014003TT8	35,6650	EUR	52	XPAR	202308211410049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:44.028357 +0100s	FR0014003TT8	35,6600	EUR	38	TQE	E0Ff3dizQ7gz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:20:45.331359 +0100s	FR0014003TT8	35,6650	EUR	51	AQE	B144650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:17.163494 +0100s	FR0014003TT8	35,6750	EUR	65	XPAR	202308211413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:18.666093 +0100s	FR0014003TT8	35,6750	EUR	51	XPAR	202308211413889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:45.503474 +0100s	FR0014003TT8	35,6700	EUR	139	XPAR	202308211414145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:47.100793 +0100s	FR0014003TT8	35,6750	EUR	14	DXE	240001Z6l	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:47.108253 +0100s	FR0014003TT8	35,6750	EUR	26	DXE	240001Z6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:47.115714 +0100s	FR0014003TT8	35,6750	EUR	24	DXE	240001Z6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:48.602126 +0100s	FR0014003TT8	35,6750	EUR	60	XPAR	202308211416449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:21:48.605942 +0100s	FR0014003TT8	35,6750	EUR	51	XPAR	202308211416705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:06.928533 +0100s	FR0014003TT8	35,6900	EUR	101	AQE	B145277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:06.933319 +0100s	FR0014003TT8	35,6900	EUR	51	TQE	E0ff3dizQCUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:06.938280 +0100s	FR0014003TT8	35,6900	EUR	150	DXE	240001Z8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.130113 +0100s	FR0014003TT8	35,6900	EUR	52	AQE	B145278	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.135683 +0100s	FR0014003TT8	35,6850	EUR	43	TQE	E0ff3dizQCWi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.141834 +0100s	FR0014003TT8	35,6800	EUR	100	DXE	240001Z93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.148097 +0100s	FR0014003TT8	35,6850	EUR	100	AQE	B145280	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.153550 +0100s	FR0014003TT8	35,6850	EUR	154	XPAR	202308211419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.158492 +0100s	FR0014003TT8	35,6850	EUR	93	XPAR	202308211420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.163275 +0100s	FR0014003TT8	35,6850	EUR	61	XPAR	202308211420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:07.167653 +0100s	FR0014003TT8	35,6850	EUR	109	XPAR	202308211420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:08.029741 +0100s	FR0014003TT8	35,6750	EUR	45	XPAR	202308211425665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:08.130117 +0100s	FR0014003TT8	35,6750	EUR	5	XPAR	202308211425921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:08.133784 +0100s	FR0014003TT8	35,6750	EUR	7	XPAR	202308211426177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:09.832656 +0100s	FR0014003TT8	35,6750	EUR	166	DXE	240001Z99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:09.836710 +0100s	FR0014003TT8	35,6750	EUR	509	XPAR	202308211427201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:09.841155 +0100s	FR0014003TT8	35,6800	EUR	68	TQE	E0ff3dizQCJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:10.133402 +0100s	FR0014003TT8	35,6750	EUR	123	DXE	240001Z9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:10.137420 +0100s	FR0014003TT8	35,6750	EUR	121	XPAR	202308211427457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:10.141393 +0100s	FR0014003TT8	35,6750	EUR	152	XPAR	202308211427713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:10.733440 +0100s	FR0014003TT8	35,6750	EUR	53	DXE	240001Z9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.250640 +0100s	FR0014003TT8	35,6750	EUR	66	DXE	240001ZB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.257019 +0100s	FR0014003TT8	35,6750	EUR	167	DXE	240001ZB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.262785 +0100s	FR0014003TT8	35,6750	EUR	200	XPAR	202308211429761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.268350 +0100s	FR0014003TT8	35,6700	EUR	35	TQE	E0ff3dizQDeg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.273676 +0100s	FR0014003TT8	35,6750	EUR	64	DXE	240001ZBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.279661 +0100s	FR0014003TT8	35,6750	EUR	8	DXE	240001ZBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.285355 +0100s	FR0014003TT8	35,6750	EUR	72	DXE	240001ZBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.290542 +0100s	FR0014003TT8	35,6750	EUR	76	XPAR	202308211430785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.345332 +0100s	FR0014003TT8	35,6700	EUR	74	TQE	E0ff3dizQDi2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:22:27.547135 +0100s	FR0014003TT8	35,6700	EUR	69	DXE	240001ZBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.493659 +0100s	FR0014003TT8	35,6900	EUR	84	DXE	240001ZLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.497944 +0100s	FR0014003TT8	35,6900	EUR	201	DXE	240001ZLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.502289 +0100s	FR0014003TT8	35,6900	EUR	117	AQE	B146510	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.506125 +0100s	FR0014003TT8	35,6900	EUR	69	XPAR	202308211438209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.509989 +0100s	FR0014003TT8	35,6900	EUR	103	XPAR	202308211438465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.513889 +0100s	FR0014003TT8	35,6900	EUR	421	XPAR	202308211438721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.518453 +0100s	FR0014003TT8	35,6850	EUR	57	TQE	E0ff3dizQHs1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.522864 +0100s	FR0014003TT8	35,6850	EUR	64	DXE	240001ZM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.527164 +0100s	FR0014003TT8	35,6850	EUR	36	DXE	240001ZM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:23:29.531446 +0100s	FR0014003TT8	35,6900	EUR	135	AQE	B146513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:08.335856 +0100s	FR0014003TT8	35,7050	EUR	55	DXE	240001ZPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:08.341400 +0100s	FR0014003TT8	35,7050	EUR	11	DXE	240001ZPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.652713 +0100s	FR0014003TT8	35,7000	EUR	43	TQE	E0ff3dizQKI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.658856 +0100s	FR0014003TT8	35,7000	EUR	649	XPAR	202308211442305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.665697 +0100s	FR0014003TT8	35,7000	EUR	30	DXE	240001ZQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.672233 +0100s	FR0014003TT8	35,7000	EUR	59	AQE	B146835	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.677618 +0100s	FR0014003TT8	35,7000	EUR	100	DXE	240001ZQY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.684141 +0100s	FR0014003TT8	35,7000	EUR	95	DXE	240001ZQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.689999 +0100s	FR0014003TT8	35,7000	EUR	154	XPAR	202308211442561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.695648 +0100s	FR0014003TT8	35,7000	EUR	154	XPAR	202308211442817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.700029 +0100s	FR0014003TT8	35,7000	EUR	163	XPAR	202308211443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.703769 +0100s	FR0014003TT8	35,7000	EUR	38	XPAR	202308211443329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:14.842764 +0100s	FR0014003TT8	35,7000	EUR	20	TQE	E0ff3dizQKr8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:23.649113 +0100s	FR0014003TT8	35,6950	EUR	101	DXE	240001ZSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:35.058934 +0100s	FR0014003TT8	35,6850	EUR	183	DXE	240001ZTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:35.258875 +0100s	FR0014003TT8	35,6850	EUR	134	DXE	240001ZTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:35.262717 +0100s	FR0014003TT8	35,6850	EUR	121	XPAR	202308211445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:36.060099 +0100s	FR0014003TT8	35,6850	EUR	46	DXE	240001ZTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:36.065854 +0100s	FR0014003TT8	35,6850	EUR	12	DXE	240001ZTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:42.468513 +0100s	FR0014003TT8	35,6750	EUR	181	XPAR	202308211445889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:42.568501 +0100s	FR0014003TT8	35,6750	EUR	133	DXE	240001ZUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:42.869420 +0100s	FR0014003TT8	35,6750	EUR	124	DXE	240001ZUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:43.472283 +0100s	FR0014003TT8	35,6750	EUR	126	DXE	240001ZVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:50.876362 +0100s	FR0014003TT8	35,6700	EUR	18	DXE	240001ZWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:50.880914 +0100s	FR0014003TT8	35,6700	EUR	75	DXE	240001ZWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:50.884969 +0100s	FR0014003TT8	35,6700	EUR	112	XPAR	202308211447425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:50.976565 +0100s	FR0014003TT8	35,6700	EUR	100	DXE	240001ZWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:50.981372 +0100s	FR0014003TT8	35,6700	EUR	87	XPAR	202308211448705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:51.876814 +0100s	FR0014003TT8	35,6700	EUR	94	DXE	240001ZX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:51.880822 +0100s	FR0014003TT8	35,6700	EUR	197	XPAR	202308211449985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:52.481645 +0100s	FR0014003TT8	35,6650	EUR	130	DXE	240001ZX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:24:52.489440 +0100s	FR0014003TT8	35,6650	EUR	206	XPAR	202308211450241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:00.990755 +0100s	FR0014003TT8	35,6650	EUR	35	TQE	E0ff3dizQO8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:02.591198 +0100s	FR0014003TT8	35,6650	EUR	31	TQE	E0ff3dizQODq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:02.596362 +0100s	FR0014003TT8	35,6650	EUR	25	TQE	E0ff3dizQODs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:10.207814 +0100s	FR0014003TT8	35,6600	EUR	143	DXE	240001ZZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:10.603057 +0100s	FR0014003TT8	35,6600	EUR	27	DXE	240002009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:10.607308 +0100s	FR0014003TT8	35,6600	EUR	31	DXE	24000200A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:16.213613 +0100s	FR0014003TT8	35,6550	EUR	49	XPAR	202308211451009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:16.219214 +0100s	FR0014003TT8	35,6550	EUR	4	XPAR	202308211451265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:28.229868 +0100s	FR0014003TT8	35,6450	EUR	84	DXE	24000203Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:30.932472 +0100s	FR0014003TT8	35,6400	EUR	65	XPAR	202308211452545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:38.942759 +0100s	FR0014003TT8	35,6350	EUR	71	XPAR	202308211453057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:46.150842 +0100s	FR0014003TT8	35,6350	EUR	171	DXE	24000207F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:46.157429 +0100s	FR0014003TT8	35,6350	EUR	125	XPAR	202308211456385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:46.164687 +0100s	FR0014003TT8	35,6350	EUR	97	AQE	B147695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:46.172418 +0100s	FR0014003TT8	35,6350	EUR	46	DXE	24000207H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:46.249955 +0100s	FR0014003TT8	35,6350	EUR	152	XPAR	202308211457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:46.255432 +0100s	FR0014003TT8	35,6350	EUR	24	XPAR	202308211457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:49.756303 +0100s	FR0014003TT8	35,6300	EUR	102	XPAR	202308211458689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:49.854462 +0100s	FR0014003TT8	35,6300	EUR	198	DXE	240002084	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:59.265679 +0100s	FR0014003TT8	35,6250	EUR	144	XPAR	202308211459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:59.269990 +0100s	FR0014003TT8	35,6250	EUR	101	XPAR	202308211460737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:59.667165 +0100s	FR0014003TT8	35,6250	EUR	100	DXE	24000208T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:59.672842 +0100s	FR0014003TT8	35,6250	EUR	57	DXE	24000208U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:59.678233 +0100s	FR0014003TT8	35,6250	EUR	53	XPAR	202308211460993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:25:59.683163 +0100s	FR0014003TT8	35,6250	EUR	4	XPAR	202308211461249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:02.699584 +0100s	FR0014003TT8	35,6150	EUR	56	DXE	240002097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:32.314326 +0100s	FR0014003TT8	35,6200	EUR	11	XPAR	202308211462785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.130184 +0100s	FR0014003TT8	35,6250	EUR	47	DXE	2400020G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.133962 +0100s	FR0014003TT8	35,6250	EUR	133	XPAR	202308211464065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.433400 +0100s	FR0014003TT8	35,6250	EUR	57	DXE	2400020GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:44.437894 +0100s	FR0014003TT8	35,6250	EUR	12	DXE	2400020GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:26:51.652858 +0100s	FR0014003TT8	35,6150	EUR	97	XPAR	202308211464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:17.172716 +0100s	FR0014003TT8	35,6100	EUR	71	DXE	2400020L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:21.886185 +0100s	FR0014003TT8	35,6000	EUR	77	DXE	2400020LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:21.896048 +0100s	FR0014003TT8	35,6000	EUR	95	DXE	2400020LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:21.979327 +0100s	FR0014003TT8	35,6050	EUR	83	DXE	2400020LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:31.090566 +0100s	FR0014003TT8	35,6100	EUR	1	XPAR	202308211468673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:32.697807 +0100s	FR0014003TT8	35,6100	EUR	391	XPAR	202308211468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:32.707916 +0100s	FR0014003TT8	35,6100	EUR	118	DXE	2400020NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:32.996730 +0100s	FR0014003TT8	35,6100	EUR	10	DXE	2400020NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:33.002276 +0100s	FR0014003TT8	35,6100	EUR	114	DXE	2400020NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:33.397405 +0100s	FR0014003TT8	35,6100	EUR	54	DXE	2400020O0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:33.796956 +0100s	FR0014003TT8	35,6100	EUR	56	XPAR	202308211469953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:48.910511 +0100s	FR0014003TT8	35,6050	EUR	85	AQE	B148956	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:48.914753 +0100s	FR0014003TT8	35,6000	EUR	46	TQE	E0Ff3dizQauE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:56.822384 +0100s	FR0014003TT8	35,6050	EUR	19	DXE	2400020Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:56.826809 +0100s	FR0014003TT8	35,6050	EUR	101	DXE	2400020QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:27:56.830985 +0100s	FR0014003TT8	35,6050	EUR	12	DXE	2400020QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:19.645380 +0100s	FR0014003TT8	35,6050	EUR	57	AQE	B149192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:36.863200 +0100s	FR0014003TT8	35,6000	EUR	211	DXE	2400020UW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:28:52.681251 +0100s	FR0014003TT8	35,6050	EUR	54	AQE	B149512	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.495552 +0100s	FR0014003TT8	35,5950	EUR	26	XPAR	202308211475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.500004 +0100s	FR0014003TT8	35,5950	EUR	392	XPAR	202308211475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.696588 +0100s	FR0014003TT8	35,5950	EUR	88	XPAR	202308211475841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.701607 +0100s	FR0014003TT8	35,5850	EUR	16	TQE	E0Ff3dizQgWp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.706538 +0100s	FR0014003TT8	35,5900	EUR	135	DXE	2400020Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.711250 +0100s	FR0014003TT8	35,5850	EUR	77	AQE	B149659	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.715439 +0100s	FR0014003TT8	35,5900	EUR	91	XPAR	202308211476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.719983 +0100s	FR0014003TT8	35,5850	EUR	65	TQE	E0Ff3dizQgXm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:05.799361 +0100s	FR0014003TT8	35,5800	EUR	37	TQE	E0Ff3dizQgYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:33.329346 +0100s	FR0014003TT8	35,6050	EUR	56	DXE	240002120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.641966 +0100s	FR0014003TT8	35,6000	EUR	144	DXE	24000214F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.647121 +0100s	FR0014003TT8	35,6000	EUR	136	XPAR	202308211484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.651829 +0100s	FR0014003TT8	35,6000	EUR	257	XPAR	202308211484545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.739541 +0100s	FR0014003TT8	35,6000	EUR	100	DXE	24000214Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.744674 +0100s	FR0014003TT8	35,6000	EUR	57	DXE	24000214R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.750599 +0100s	FR0014003TT8	35,6000	EUR	80	DXE	24000214S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.756302 +0100s	FR0014003TT8	35,6000	EUR	83	XPAR	202308211486337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:46.761314 +0100s	FR0014003TT8	35,6000	EUR	310	XPAR	202308211486593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:47.040262 +0100s	FR0014003TT8	35,6000	EUR	98	DXE	240002155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:47.044615 +0100s	FR0014003TT8	35,6000	EUR	100	DXE	240002156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:47.049138 +0100s	FR0014003TT8	35,6000	EUR	82	DXE	240002157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:47.052946 +0100s	FR0014003TT8	35,6000	EUR	382	XPAR	202308211486849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:47.540731 +0100s	FR0014003TT8	35,6000	EUR	100	DXE	240002158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:29:47.545855 +0100s	FR0014003TT8	35,6000	EUR	24	DXE	240002159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:41.803371 +0100s	FR0014003TT8	35,6050	EUR	141	DXE	2400021AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:41.807945 +0100s	FR0014003TT8	35,6050	EUR	38	DXE	2400021AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.105805 +0100s	FR0014003TT8	35,6050	EUR	155	XPAR	202308211489665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:42.110763 +0100s	FR0014003TT8	35,6050	EUR	156	XPAR	202308211489921	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:45.210099 +0100s	FR0014003TT8	35,6000	EUR	65	AQE	B150583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:30:50.619170 +0100s	FR0014003TT8	35,6000	EUR	64	AQE	B150635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:21.354826 +0100s	FR0014003TT8	35,6000	EUR	40	TQE	E0ff3dizQpnR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:23.057813 +0100s	FR0014003TT8	35,6000	EUR	47	TQE	E0ff3dizQpy2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:24.258831 +0100s	FR0014003TT8	35,6000	EUR	176	XPAR	202308211492737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:24.661154 +0100s	FR0014003TT8	35,6000	EUR	16	AQE	B151027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:31:26.462848 +0100s	FR0014003TT8	35,6000	EUR	51	AQE	B151034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.720744 +0100s	FR0014003TT8	35,6200	EUR	114	DXE	2400021S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.724499 +0100s	FR0014003TT8	35,6200	EUR	175	XPAR	202308211495809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.728214 +0100s	FR0014003TT8	35,6200	EUR	122	XPAR	202308211496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.821270 +0100s	FR0014003TT8	35,6200	EUR	64	DXE	2400021SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.828452 +0100s	FR0014003TT8	35,6200	EUR	33	DXE	2400021SL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.920997 +0100s	FR0014003TT8	35,6200	EUR	89	AQE	B151651	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.928412 +0100s	FR0014003TT8	35,6200	EUR	81	AQE	B151654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:21.936213 +0100s	FR0014003TT8	35,6200	EUR	8	AQE	B151655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.021438 +0100s	FR0014003TT8	35,6200	EUR	90	DXE	2400021SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.028565 +0100s	FR0014003TT8	35,6200	EUR	52	DXE	2400021SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.035003 +0100s	FR0014003TT8	35,6200	EUR	64	AQE	B151658	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.041073 +0100s	FR0014003TT8	35,6200	EUR	175	XPAR	202308211497345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.048029 +0100s	FR0014003TT8	35,6200	EUR	90	XPAR	202308211497601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.823731 +0100s	FR0014003TT8	35,6200	EUR	113	DXE	2400021T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:22.827737 +0100s	FR0014003TT8	35,6200	EUR	27	DXE	2400021T3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:25.024643 +0100s	FR0014003TT8	35,6250	EUR	59	XPAR	202308211498625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:32:41.449622 +0100s	FR0014003TT8	35,6250	EUR	119	DXE	2400021Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:08.176962 +0100s	FR0014003TT8	35,6400	EUR	20	TQE	E0ff3dizQyDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:08.185447 +0100s	FR0014003TT8	35,6400	EUR	83	TQE	E0ff3dizQyDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:27.500796 +0100s	FR0014003TT8	35,6250	EUR	109	XPAR	202308211500673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:27.895990 +0100s	FR0014003TT8	35,6250	EUR	58	XPAR	202308211500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:33:28.195947 +0100s	FR0014003TT8	35,6250	EUR	71	DXE	240002236	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:03.521299 +0100s	FR0014003TT8	35,6350	EUR	43	XPAR	202308211502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:03.525602 +0100s	FR0014003TT8	35,6350	EUR	22	XPAR	202308211502721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:24.652568 +0100s	FR0014003TT8	35,6350	EUR	165	DXE	24000228N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:24.856821 +0100s	FR0014003TT8	35,6350	EUR	100	DXE	24000229B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:24.861096 +0100s	FR0014003TT8	35,6350	EUR	66	DXE	24000229C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:31.558574 +0100s	FR0014003TT8	35,6350	EUR	136	XPAR	202308211504257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:47.579398 +0100s	FR0014003TT8	35,6350	EUR	129	DXE	2400022C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:34:47.777934 +0100s	FR0014003TT8	35,6350	EUR	136	XPAR	202308211505281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:01.091692 +0100s	FR0014003TT8	35,6350	EUR	201	DXE	2400022DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:01.097804 +0100s	FR0014003TT8	35,6350	EUR	21	DXE	2400022DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:01.293490 +0100s	FR0014003TT8	35,6350	EUR	26	DXE	2400022E4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:01.994916 +0100s	FR0014003TT8	35,6350	EUR	54	TQE	E0ff3dizR5p2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.606120 +0100s	FR0014003TT8	35,6300	EUR	49	TQE	E0ff3dizR62u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.610647 +0100s	FR0014003TT8	35,6300	EUR	135	DXE	2400022EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.614783 +0100s	FR0014003TT8	35,6300	EUR	123	AQE	B153155	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.619398 +0100s	FR0014003TT8	35,6300	EUR	67	DXE	2400022F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.700961 +0100s	FR0014003TT8	35,6300	EUR	54	TQE	E0ff3dizR68H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.797731 +0100s	FR0014003TT8	35,6300	EUR	155	DXE	2400022FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.804975 +0100s	FR0014003TT8	35,6300	EUR	54	TQE	E0ff3dizR6Cd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.813927 +0100s	FR0014003TT8	35,6300	EUR	4	TQE	E0ff3dizR6Co	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.822545 +0100s	FR0014003TT8	35,6300	EUR	13	TQE	E0ff3dizR6DU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.898286 +0100s	FR0014003TT8	35,6300	EUR	103	XPAR	202308211507329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.903762 +0100s	FR0014003TT8	35,6300	EUR	64	DXE	2400022FY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:05.910251 +0100s	FR0014003TT8	35,6300	EUR	58	AQE	B153179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:06.099398 +0100s	FR0014003TT8	35,6300	EUR	54	TQE	E0FF3dizR6HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:07.302159 +0100s	FR0014003TT8	35,6250	EUR	40	DXE	2400022G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:07.305966 +0100s	FR0014003TT8	35,6250	EUR	153	XPAR	202308211508353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:18.010228 +0100s	FR0014003TT8	35,6150	EUR	132	XPAR	202308211509377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:18.111001 +0100s	FR0014003TT8	35,6150	EUR	27	AQE	B153283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:18.121122 +0100s	FR0014003TT8	35,6150	EUR	102	XPAR	202308211510401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:56.970070 +0100s	FR0014003TT8	35,6400	EUR	251	XPAR	202308211516033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:56.974921 +0100s	FR0014003TT8	35,6400	EUR	27	TQE	E0FF3dizR9pc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:35:56.979527 +0100s	FR0014003TT8	35,6400	EUR	33	DXE	240002200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.130357 +0100s	FR0014003TT8	35,6350	EUR	143	DXE	2400022R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.134243 +0100s	FR0014003TT8	35,6350	EUR	330	XPAR	202308211517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.211323 +0100s	FR0014003TT8	35,6350	EUR	64	DXE	2400022R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.215542 +0100s	FR0014003TT8	35,6350	EUR	166	DXE	2400022RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.219467 +0100s	FR0014003TT8	35,6350	EUR	190	XPAR	202308211518081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.223901 +0100s	FR0014003TT8	35,6350	EUR	56	DXE	2400022RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:28.228203 +0100s	FR0014003TT8	35,6350	EUR	100	DXE	2400022RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:31.520543 +0100s	FR0014003TT8	35,6350	EUR	126	DXE	2400022S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:31.524914 +0100s	FR0014003TT8	35,6350	EUR	102	XPAR	202308211519361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:34.923739 +0100s	FR0014003TT8	35,6300	EUR	30	DXE	2400022SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:36:35.022541 +0100s	FR0014003TT8	35,6300	EUR	109	DXE	2400022SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.162868 +0100s	FR0014003TT8	35,6450	EUR	66	DXE	2400022UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.169401 +0100s	FR0014003TT8	35,6450	EUR	175	XPAR	202308211521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.177209 +0100s	FR0014003TT8	35,6450	EUR	115	XPAR	202308211521665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.186003 +0100s	FR0014003TT8	35,6450	EUR	1	XPAR	202308211521921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.193394 +0100s	FR0014003TT8	35,6450	EUR	210	DXE	2400022UM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.200759 +0100s	FR0014003TT8	35,6450	EUR	31	DXE	2400022UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.262712 +0100s	FR0014003TT8	35,6450	EUR	69	DXE	2400022UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.269100 +0100s	FR0014003TT8	35,6450	EUR	26	DXE	2400022UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:01.275301 +0100s	FR0014003TT8	35,6450	EUR	3	DXE	2400022UQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:22.684462 +0100s	FR0014003TT8	35,6350	EUR	78	DXE	2400022XD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.200442 +0100s	FR0014003TT8	35,6350	EUR	119	DXE	2400022XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.204847 +0100s	FR0014003TT8	35,6350	EUR	64	DXE	2400022YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.209317 +0100s	FR0014003TT8	35,6350	EUR	51	AQE	B154319	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.213681 +0100s	FR0014003TT8	35,6350	EUR	96	DXE	2400022YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.217935 +0100s	FR0014003TT8	35,6350	EUR	20	DXE	2400022YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.293961 +0100s	FR0014003TT8	35,6350	EUR	58	AQE	B154326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.299942 +0100s	FR0014003TT8	35,6350	EUR	29	AQE	B154331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.306047 +0100s	FR0014003TT8	35,6350	EUR	64	DXE	2400022YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.312511 +0100s	FR0014003TT8	35,6350	EUR	75	DXE	2400022YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.318698 +0100s	FR0014003TT8	35,6350	EUR	80	AQE	B154334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.325116 +0100s	FR0014003TT8	35,6350	EUR	11	AQE	B154335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.393662 +0100s	FR0014003TT8	35,6350	EUR	97	AQE	B154344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.493617 +0100s	FR0014003TT8	35,6350	EUR	93	AQE	B154345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:30.500414 +0100s	FR0014003TT8	35,6350	EUR	7	AQE	B154346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:31.094684 +0100s	FR0014003TT8	35,6350	EUR	118	XPAR	202308211524737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.714999 +0100s	FR0014003TT8	35,6400	EUR	32	TQE	E0FF3dizRGar	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.811112 +0100s	FR0014003TT8	35,6400	EUR	48	AQE	B154464	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.820129 +0100s	FR0014003TT8	35,6350	EUR	83	DXE	24000230X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.827273 +0100s	FR0014003TT8	35,6400	EUR	48	AQE	B154469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.831781 +0100s	FR0014003TT8	35,6400	EUR	57	DXE	24000230Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.909996 +0100s	FR0014003TT8	35,6300	EUR	16	TQE	E0FF3dizRGd3	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.918205 +0100s	FR0014003TT8	35,6400	EUR	52	DXE	240002316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:45.925532 +0100s	FR0014003TT8	35,6400	EUR	89	DXE	240002317	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:37:50.516716 +0100s	FR0014003TT8	35,6400	EUR	146	DXE	24000232X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:01.027698 +0100s	FR0014003TT8	35,6350	EUR	520	XPAR	202308211535233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:01.031951 +0100s	FR0014003TT8	35,6300	EUR	28	TQE	E0ff3dizRHnf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:01.036178 +0100s	FR0014003TT8	35,6300	EUR	58	DXE	240002344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:06.941644 +0100s	FR0014003TT8	35,6250	EUR	169	DXE	24000234Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:06.945829 +0100s	FR0014003TT8	35,6250	EUR	337	XPAR	202308211536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:06.949735 +0100s	FR0014003TT8	35,6250	EUR	257	XPAR	202308211536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:06.953992 +0100s	FR0014003TT8	35,6250	EUR	64	DXE	240002357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:06.958087 +0100s	FR0014003TT8	35,6250	EUR	100	DXE	240002358	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:06.962171 +0100s	FR0014003TT8	35,6250	EUR	33	DXE	240002359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:07.036259 +0100s	FR0014003TT8	35,6250	EUR	200	XPAR	202308211536513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:07.042415 +0100s	FR0014003TT8	35,6250	EUR	95	XPAR	202308211536769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:38:07.048662 +0100s	FR0014003TT8	35,6250	EUR	197	DXE	24000235B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:05.104230 +0100s	FR0014003TT8	35,6550	EUR	42	XPAR	202308211541121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.328087 +0100s	FR0014003TT8	35,6500	EUR	123	DXE	2400023GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.332580 +0100s	FR0014003TT8	35,6500	EUR	167	XPAR	202308211541633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.336925 +0100s	FR0014003TT8	35,6500	EUR	135	XPAR	202308211541889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.341451 +0100s	FR0014003TT8	35,6450	EUR	63	DXE	2400023GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.348951 +0100s	FR0014003TT8	35,6450	EUR	75	DXE	2400023GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.355787 +0100s	FR0014003TT8	35,6500	EUR	146	XPAR	202308211542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:25.526169 +0100s	FR0014003TT8	35,6500	EUR	84	XPAR	202308211542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:28.834703 +0100s	FR0014003TT8	35,6450	EUR	20	DXE	2400023HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:28.843799 +0100s	FR0014003TT8	35,6450	EUR	39	DXE	2400023HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:39:36.449628 +0100s	FR0014003TT8	35,6400	EUR	63	DXE	2400023JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:41:22.076609 +0100s	FR0014003TT8	35,6800	EUR	134	DXE	2400023XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:41:22.081323 +0100s	FR0014003TT8	35,6800	EUR	65	XPAR	202308211548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:41:22.085883 +0100s	FR0014003TT8	35,6800	EUR	232	XPAR	202308211548289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:00.917893 +0100s	FR0014003TT8	35,6800	EUR	103	DXE	24000241O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:00.922202 +0100s	FR0014003TT8	35,6800	EUR	232	XPAR	202308211552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:00.926450 +0100s	FR0014003TT8	35,6800	EUR	35	XPAR	202308211552897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:01.120042 +0100s	FR0014003TT8	35,6750	EUR	99	XPAR	202308211553665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:01.133704 +0100s	FR0014003TT8	35,6700	EUR	50	DXE	24000242Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:01.138191 +0100s	FR0014003TT8	35,6700	EUR	87	DXE	24000242R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:25.337208 +0100s	FR0014003TT8	35,6850	EUR	104	AQE	B157002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:42:43.347118 +0100s	FR0014003TT8	35,6800	EUR	238	XPAR	202308211555713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:54.906606 +0100s	FR0014003TT8	35,6850	EUR	95	DXE	2400024FA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:55.006946 +0100s	FR0014003TT8	35,6850	EUR	22	DXE	2400024FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:55.112389 +0100s	FR0014003TT8	35,6850	EUR	20	DXE	2400024FC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:43:55.116738 +0100s	FR0014003TT8	35,6850	EUR	44	DXE	2400024FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.224582 +0100s	FR0014003TT8	35,6800	EUR	237	DXE	2400024H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.228541 +0100s	FR0014003TT8	35,6800	EUR	342	XPAR	202308211561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.425050 +0100s	FR0014003TT8	35,6800	EUR	31	TQE	E0ff3dizRg8f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.429124 +0100s	FR0014003TT8	35,6800	EUR	29	TQE	E0ff3dizRg8h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.433303 +0100s	FR0014003TT8	35,6750	EUR	122	DXE	2400024HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.437604 +0100s	FR0014003TT8	35,6750	EUR	23	DXE	2400024HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:13.626563 +0100s	FR0014003TT8	35,6750	EUR	128	DXE	2400024HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:23.140118 +0100s	FR0014003TT8	35,6800	EUR	51	AQE	B157949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:44:31.348898 +0100s	FR0014003TT8	35,7000	EUR	66	DXE	2400024L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:57.334424 +0100s	FR0014003TT8	35,6850	EUR	148	XPAR	202308211566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:57.338085 +0100s	FR0014003TT8	35,6850	EUR	32	XPAR	202308211566977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:45:57.341777 +0100s	FR0014003TT8	35,6850	EUR	90	XPAR	202308211567489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:46:26.169401 +0100s	FR0014003TT8	35,7000	EUR	31	TQE	E0ff3dizRod0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:46:57.095934 +0100s	FR0014003TT8	35,7000	EUR	62	XPAR	202308211572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:35.435808 +0100s	FR0014003TT8	35,7000	EUR	142	DXE	2400025A6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:35.439964 +0100s	FR0014003TT8	35,7000	EUR	9	XPAR	202308211575937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:35.443797 +0100s	FR0014003TT8	35,7000	EUR	164	XPAR	202308211576193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:35.535280 +0100s	FR0014003TT8	35,7000	EUR	133	XPAR	202308211576449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:47.753684 +0100s	FR0014003TT8	35,6950	EUR	115	DXE	2400025BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:47.758416 +0100s	FR0014003TT8	35,6900	EUR	79	DXE	2400025BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:47.860240 +0100s	FR0014003TT8	35,6950	EUR	82	AQE	B159579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:47.865242 +0100s	FR0014003TT8	35,6950	EUR	65	AQE	B159580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:47:53.880708 +0100s	FR0014003TT8	35,6950	EUR	86	XPAR	202308211577729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:14.450338 +0100s	FR0014003TT8	35,7100	EUR	134	XPAR	202308211581057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:14.550373 +0100s	FR0014003TT8	35,7050	EUR	61	AQE	B160373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:14.650204 +0100s	FR0014003TT8	35,7050	EUR	175	AQE	B160379	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:14.655808 +0100s	FR0014003TT8	35,7000	EUR	169	DXE	2400025MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:15.353170 +0100s	FR0014003TT8	35,7000	EUR	7	AQE	B160385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:15.357795 +0100s	FR0014003TT8	35,7050	EUR	105	AQE	B160386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:15.453194 +0100s	FR0014003TT8	35,7000	EUR	60	AQE	B160390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:18.959785 +0100s	FR0014003TT8	35,6900	EUR	157	DXE	2400025OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:18.963637 +0100s	FR0014003TT8	35,6900	EUR	352	XPAR	202308211584897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:24.069311 +0100s	FR0014003TT8	35,6800	EUR	56	XPAR	202308211585409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:24.667742 +0100s	FR0014003TT8	35,6800	EUR	37	XPAR	202308211586177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:24.671769 +0100s	FR0014003TT8	35,6800	EUR	17	XPAR	202308211586433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:24.676230 +0100s	FR0014003TT8	35,6750	EUR	95	DXE	2400025PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:49:24.769002 +0100s	FR0014003TT8	35,6800	EUR	65	AQE	B160505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:21.946683 +0100s	FR0014003TT8	35,6950	EUR	53	XPAR	202308211589249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:26.050978 +0100s	FR0014003TT8	35,6950	EUR	129	XPAR	202308211589761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:29.253285 +0100s	FR0014003TT8	35,6900	EUR	24	DXE	2400025ZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:35.657201 +0100s	FR0014003TT8	35,6850	EUR	108	XPAR	202308211591041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:50:53.876589 +0100s	FR0014003TT8	35,6800	EUR	115	DXE	24000262K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:47.726269 +0100s	FR0014003TT8	35,6800	EUR	65	AQE	B161873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:48.632387 +0100s	FR0014003TT8	35,6800	EUR	79	AQE	B161889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:50.230877 +0100s	FR0014003TT8	35,6800	EUR	86	AQE	B161923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:52.934737 +0100s	FR0014003TT8	35,6800	EUR	81	AQE	B161967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:51:55.739199 +0100s	FR0014003TT8	35,6800	EUR	72	TQE	E0ff3dizS9pV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:04.152346 +0100s	FR0014003TT8	35,6750	EUR	435	XPAR	202308211596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:04.550796 +0100s	FR0014003TT8	35,6800	EUR	72	AQE	B162130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:21.573898 +0100s	FR0014003TT8	35,6850	EUR	115	DXE	2400026GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:21.579649 +0100s	FR0014003TT8	35,6850	EUR	28	DXE	2400026GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.096753 +0100s	FR0014003TT8	35,6800	EUR	83	DXE	2400026IR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.100727 +0100s	FR0014003TT8	35,6800	EUR	159	XPAR	202308211597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.197423 +0100s	FR0014003TT8	35,6800	EUR	123	AQE	B162555	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.397540 +0100s	FR0014003TT8	35,6800	EUR	16	DXE	2400026IS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.402050 +0100s	FR0014003TT8	35,6800	EUR	26	DXE	2400026IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.406489 +0100s	FR0014003TT8	35,6800	EUR	42	DXE	2400026IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.410439 +0100s	FR0014003TT8	35,6800	EUR	87	XPAR	202308211599233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:52:45.797586 +0100s	FR0014003TT8	35,6800	EUR	83	XPAR	202308211600513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:35.402874 +0100s	FR0014003TT8	35,6800	EUR	121	XPAR	202308211603329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:35.409476 +0100s	FR0014003TT8	35,6800	EUR	116	DXE	2400026WQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:43.608256 +0100s	FR0014003TT8	35,6750	EUR	118	XPAR	202308211605377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:43.612881 +0100s	FR0014003TT8	35,6750	EUR	79	DXE	2400026XF	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:43.708565 +0100s	FR0014003TT8	35,6750	EUR	83	AQE	B163763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:46.010100 +0100s	FR0014003TT8	35,6750	EUR	85	AQE	B163792	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:47.210350 +0100s	FR0014003TT8	35,6700	EUR	99	XPAR	202308211607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:47.215008 +0100s	FR0014003TT8	35,6700	EUR	18	TQE	EOff3dizSLCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:47.218907 +0100s	FR0014003TT8	35,6700	EUR	1	XPAR	202308211608193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:47.310849 +0100s	FR0014003TT8	35,6750	EUR	78	AQE	B163804	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:47.314991 +0100s	FR0014003TT8	35,6750	EUR	3	AQE	B163805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:54:47.411147 +0100s	FR0014003TT8	35,6700	EUR	119	XPAR	202308211608961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:15.549418 +0100s	FR0014003TT8	35,6750	EUR	138	DXE	2400026ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:15.647903 +0100s	FR0014003TT8	35,6750	EUR	65	AQE	B164071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:47.680175 +0100s	FR0014003TT8	35,6850	EUR	114	DXE	24000274P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:47.684105 +0100s	FR0014003TT8	35,6850	EUR	76	XPAR	202308211611521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:55:58.692192 +0100s	FR0014003TT8	35,6800	EUR	119	DXE	240002761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:07.312186 +0100s	FR0014003TT8	35,6700	EUR	54	DXE	24000276X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:07.406202 +0100s	FR0014003TT8	35,6750	EUR	83	AQE	B164474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:07.411144 +0100s	FR0014003TT8	35,6750	EUR	50	AQE	B164475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:12.111082 +0100s	FR0014003TT8	35,6750	EUR	72	AQE	B164537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:56:12.210505 +0100s	FR0014003TT8	35,6750	EUR	61	XPAR	202308211615105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.188890 +0100s	FR0014003TT8	35,6800	EUR	43	TQE	EOff3dizSTUf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.199177 +0100s	FR0014003TT8	35,6800	EUR	64	DXE	2400027IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.203947 +0100s	FR0014003TT8	35,6800	EUR	175	XPAR	202308211618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.208546 +0100s	FR0014003TT8	35,6800	EUR	36	XPAR	202308211618689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.213358 +0100s	FR0014003TT8	35,6800	EUR	100	DXE	2400027IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.217865 +0100s	FR0014003TT8	35,6800	EUR	170	XPAR	202308211619201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.222044 +0100s	FR0014003TT8	35,6800	EUR	5	XPAR	202308211619457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.689718 +0100s	FR0014003TT8	35,6800	EUR	52	XPAR	202308211620225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:01.992509 +0100s	FR0014003TT8	35,6800	EUR	19	TQE	EOff3dizStgB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:36.447034 +0100s	FR0014003TT8	35,6750	EUR	130	TQE	EOff3dizSVU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:36.451552 +0100s	FR0014003TT8	35,6750	EUR	61	XPAR	202308211621761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:42.154766 +0100s	FR0014003TT8	35,6750	EUR	65	AQE	B165537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:43.056854 +0100s	FR0014003TT8	35,6750	EUR	78	AQE	B165559	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:43.355843 +0100s	FR0014003TT8	35,6700	EUR	32	TQE	EOff3dizSVoa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:43.559063 +0100s	FR0014003TT8	35,6700	EUR	71	DXE	2400027OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:43.563018 +0100s	FR0014003TT8	35,6700	EUR	69	XPAR	202308211622785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:43.657402 +0100s	FR0014003TT8	35,6700	EUR	3	AQE	B165573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:57:55.080579 +0100s	FR0014003TT8	35,6700	EUR	54	AQE	B166226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:58:17.924232 +0100s	FR0014003TT8	35,6750	EUR	94	AQE	B166556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:05.794489 +0100s	FR0014003TT8	35,6800	EUR	186	DXE	24000283L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:10.294865 +0100s	FR0014003TT8	35,6750	EUR	81	XPAR	202308211631745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:10.396374 +0100s	FR0014003TT8	35,6750	EUR	168	DXE	240002855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:10.400787 +0100s	FR0014003TT8	35,6750	EUR	188	XPAR	202308211632001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:10.496707 +0100s	FR0014003TT8	35,6750	EUR	83	AQE	B167118	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:14.821663 +0100s	FR0014003TT8	35,6750	EUR	63	DXE	240002873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:14.830590 +0100s	FR0014003TT8	35,6750	EUR	156	XPAR	202308211633537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:14.907471 +0100s	FR0014003TT8	35,6750	EUR	94	DXE	24000287C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:20.215414 +0100s	FR0014003TT8	35,6750	EUR	173	XPAR	202308211634305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:29.527872 +0100s	FR0014003TT8	35,6800	EUR	73	DXE	2400028A5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:29.531787 +0100s	FR0014003TT8	35,6800	EUR	95	XPAR	202308211636097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:29.728089 +0100s	FR0014003TT8	35,6800	EUR	70	DXE	2400028A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:29.731855 +0100s	FR0014003TT8	35,6800	EUR	83	XPAR	202308211636353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:38.541896 +0100s	FR0014003TT8	35,6750	EUR	83	AQE	B167417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:51.065187 +0100s	FR0014003TT8	35,6700	EUR	35	TQE	EOff3dizSed0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:51.070306 +0100s	FR0014003TT8	35,6700	EUR	16	TQE	EOff3dizSedk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:51.167508 +0100s	FR0014003TT8	35,6700	EUR	54	TQE	EOff3dizSeeJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:51.174727 +0100s	FR0014003TT8	35,6700	EUR	16	TQE	EOff3dizSeeL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 15:59:59.080157 +0100s	FR0014003TT8	35,6700	EUR	53	AQE	B167734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.316703 +0100s	FR0014003TT8	35,6650	EUR	23	DXE	2400028HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.415236 +0100s	FR0014003TT8	35,6650	EUR	30	DXE	2400028HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.419376 +0100s	FR0014003TT8	35,6650	EUR	60	XPAR	202308211639681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.423850 +0100s	FR0014003TT8	35,6650	EUR	38	AQE	B167931	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.428427 +0100s	FR0014003TT8	35,6650	EUR	54	DXE	2400028HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.432870 +0100s	FR0014003TT8	35,6650	EUR	63	AQE	B167933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:17.515527 +0100s	FR0014003TT8	35,6650	EUR	48	AQE	B167934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:21.321944 +0100s	FR0014003TT8	35,6650	EUR	54	TQE	EOff3dizSgoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:31.539448 +0100s	FR0014003TT8	35,6550	EUR	56	DXE	2400028IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:31.543427 +0100s	FR0014003TT8	35,6550	EUR	78	XPAR	202308211640705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:41.152891 +0100s	FR0014003TT8	35,6600	EUR	64	XPAR	202308211641729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:00:56.174101 +0100s	FR0014003TT8	35,6700	EUR	102	XPAR	202308211644545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:01:11.386500 +0100s	FR0014003TT8	35,6650	EUR	68	DXE	2400028PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:02:55.776545 +0100s	FR0014003TT8	35,6750	EUR	127	DXE	24000290L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:02:55.780761 +0100s	FR0014003TT8	35,6750	EUR	94	XPAR	202308211649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:02:55.785009 +0100s	FR0014003TT8	35,6700	EUR	8	XPAR	202308211649921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:02:55.977294 +0100s	FR0014003TT8	35,6750	EUR	108	DXE	24000290M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:34.130817 +0100s	FR0014003TT8	35,6700	EUR	77	DXE	24000295Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:34.327470 +0100s	FR0014003TT8	35,6650	EUR	65	XPAR	202308211650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:37.632008 +0100s	FR0014003TT8	35,6700	EUR	65	AQE	B169686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:51.756177 +0100s	FR0014003TT8	35,6700	EUR	81	DXE	24000297Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:51.853211 +0100s	FR0014003TT8	35,6700	EUR	88	AQE	B169808	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:03:52.053746 +0100s	FR0014003TT8	35,6700	EUR	66	DXE	24000298H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:01.364686 +0100s	FR0014003TT8	35,6700	EUR	175	AQE	B169899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:16.678230 +0100s	FR0014003TT8	35,6700	EUR	58	AQE	B170066	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:17.780401 +0100s	FR0014003TT8	35,6700	EUR	87	AQE	B170074	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:39.012122 +0100s	FR0014003TT8	35,6650	EUR	7	AQE	B170281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:39.021829 +0100s	FR0014003TT8	35,6650	EUR	44	AQE	B170282	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:49.718966 +0100s	FR0014003TT8	35,6550	EUR	52	AQE	B170390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:58.824356 +0100s	FR0014003TT8	35,6600	EUR	68	DXE	2400029GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:58.924607 +0100s	FR0014003TT8	35,6550	EUR	30	TQE	EOff3dizSwkZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:58.928870 +0100s	FR0014003TT8	35,6550	EUR	113	AQE	B170480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:58.933091 +0100s	FR0014003TT8	35,6550	EUR	55	DXE	2400029GL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:58.937610 +0100s	FR0014003TT8	35,6550	EUR	74	DXE	2400029GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:58.941743 +0100s	FR0014003TT8	35,6500	EUR	193	XPAR	202308211657857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.025204 +0100s	FR0014003TT8	35,6600	EUR	72	AQE	B170488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.124278 +0100s	FR0014003TT8	35,6650	EUR	116	XPAR	202308211662465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.225180 +0100s	FR0014003TT8	35,6700	EUR	115	DXE	2400029H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.229857 +0100s	FR0014003TT8	35,6700	EUR	100	DXE	2400029H2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.324719 +0100s	FR0014003TT8	35,6700	EUR	67	XPAR	202308211664001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.825066 +0100s	FR0014003TT8	35,6650	EUR	11	XPAR	202308211668097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:04:59.828857 +0100s	FR0014003TT8	35,6650	EUR	12	XPAR	202308211668353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:05:25.655567 +0100s	FR0014003TT8	35,6700	EUR	103	DXE	2400029NS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:05:26.056221 +0100s	FR0014003TT8	35,6700	EUR	80	XPAR	202308211671937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:05:40.369178 +0100s	FR0014003TT8	35,6700	EUR	185	DXE	2400029Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:05:52.681041 +0100s	FR0014003TT8	35,6650	EUR	190	DXE	2400029RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:05:52.685323 +0100s	FR0014003TT8	35,6650	EUR	647	XPAR	202308211672705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:05:52.690472 +0100s	FR0014003TT8	35,6650	EUR	7	DXE	2400029RH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:00.190241 +0100s	FR0014003TT8	35,6600	EUR	48	DXE	2400029T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:02.290669 +0100s	FR0014003TT8	35,6600	EUR	92	DXE	2400029TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:02.391434 +0100s	FR0014003TT8	35,6600	EUR	33	XPAR	202308211676033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:02.395161 +0100s	FR0014003TT8	35,6600	EUR	23	XPAR	202308211676289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:02.399369 +0100s	FR0014003TT8	35,6600	EUR	55	DXE	2400029TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:12.705926 +0100s	FR0014003TT8	35,6550	EUR	86	DXE	2400029VC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:12.905497 +0100s	FR0014003TT8	35,6550	EUR	66	DXE	2400029VM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:22.615957 +0100s	FR0014003TT8	35,6650	EUR	11	XPAR	202308211677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:22.620234 +0100s	FR0014003TT8	35,6650	EUR	160	XPAR	202308211678081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:22.624723 +0100s	FR0014003TT8	35,6650	EUR	76	XPAR	202308211678337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:38.332440 +0100s	FR0014003TT8	35,6600	EUR	129	XPAR	202308211679617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:38.336391 +0100s	FR0014003TT8	35,6600	EUR	116	XPAR	202308211679873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:38.340386 +0100s	FR0014003TT8	35,6600	EUR	29	XPAR	202308211680129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:38.432837 +0100s	FR0014003TT8	35,6600	EUR	67	AQE	B171584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:38.632330 +0100s	FR0014003TT8	35,6550	EUR	125	XPAR	202308211681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:40.740979 +0100s	FR0014003TT8	35,6550	EUR	274	XPAR	202308211681921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:40.745162 +0100s	FR0014003TT8	35,6550	EUR	115	DXE	240002A06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:55.956205 +0100s	FR0014003TT8	35,6650	EUR	98	XPAR	202308211684225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:06:56.956727 +0100s	FR0014003TT8	35,6650	EUR	88	DXE	240002A2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:21.080980 +0100s	FR0014003TT8	35,6700	EUR	27	XPAR	202308211685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:22.483718 +0100s	FR0014003TT8	35,6700	EUR	89	AQE	B171996	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:35.295627 +0100s	FR0014003TT8	35,6700	EUR	57	AQE	B172090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:55.716960 +0100s	FR0014003TT8	35,6700	EUR	51	AQE	B172229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:55.918541 +0100s	FR0014003TT8	35,6650	EUR	132	DXE	240002A9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:55.922389 +0100s	FR0014003TT8	35,6650	EUR	276	XPAR	202308211687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:56.117619 +0100s	FR0014003TT8	35,6650	EUR	99	DXE	240002A9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:07:56.419782 +0100s	FR0014003TT8	35,6650	EUR	109	XPAR	202308211688577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:01.824259 +0100s	FR0014003TT8	35,6600	EUR	45	DXE	240002ABN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:01.828547 +0100s	FR0014003TT8	35,6600	EUR	27	DXE	240002ABO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:02.133459 +0100s	FR0014003TT8	35,6600	EUR	31	DXE	240002AC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:10.734966 +0100s	FR0014003TT8	35,6600	EUR	58	DXE	240002ADR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:10.834679 +0100s	FR0014003TT8	35,6600	EUR	64	DXE	240002ADS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:10.839233 +0100s	FR0014003TT8	35,6600	EUR	13	DXE	240002ADT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:16.145842 +0100s	FR0014003TT8	35,6600	EUR	30	AQE	B172548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:16.153696 +0100s	FR0014003TT8	35,6600	EUR	7	AQE	B172549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:16.165036 +0100s	FR0014003TT8	35,6600	EUR	17	AQE	B172550	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:25.749759 +0100s	FR0014003TT8	35,6650	EUR	55	XPAR	202308211693185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:34.956698 +0100s	FR0014003TT8	35,6650	EUR	83	DXE	240002AIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:34.960951 +0100s	FR0014003TT8	35,6650	EUR	263	XPAR	202308211694209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:35.056658 +0100s	FR0014003TT8	35,6650	EUR	84	XPAR	202308211694465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:35.258205 +0100s	FR0014003TT8	35,6650	EUR	62	DXE	240002AJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:35.263276 +0100s	FR0014003TT8	35,6650	EUR	54	DXE	240002AJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:35.267604 +0100s	FR0014003TT8	35,6650	EUR	73	XPAR	202308211694721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:35.271905 +0100s	FR0014003TT8	35,6650	EUR	13	XPAR	202308211694977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:08:58.377817 +0100s	FR0014003TT8	35,6600	EUR	56	XPAR	202308211696769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:12.891251 +0100s	FR0014003TT8	35,6600	EUR	178	XPAR	202308211700353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:13.195214 +0100s	FR0014003TT8	35,6600	EUR	65	AQE	B173097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:13.291387 +0100s	FR0014003TT8	35,6600	EUR	107	XPAR	202308211701377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:24.403862 +0100s	FR0014003TT8	35,6600	EUR	114	DXE	240002AQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:24.503184 +0100s	FR0014003TT8	35,6600	EUR	168	XPAR	202308211703169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:32.210491 +0100s	FR0014003TT8	35,6600	EUR	130	AQE	B173367	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.523101 +0100s	FR0014003TT8	35,6550	EUR	138	XPAR	202308211703681	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.535419 +0100s	FR0014003TT8	35,6550	EUR	100	DXE	240002ATB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.623474 +0100s	FR0014003TT8	35,6550	EUR	29	AQE	B173493	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.630108 +0100s	FR0014003TT8	35,6550	EUR	57	AQE	B173494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.636467 +0100s	FR0014003TT8	35,6550	EUR	57	AQE	B173502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.723621 +0100s	FR0014003TT8	35,6550	EUR	57	AQE	B173508	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.730488 +0100s	FR0014003TT8	35,6550	EUR	24	AQE	B173509	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.737962 +0100s	FR0014003TT8	35,6550	EUR	33	AQE	B173510	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.823835 +0100s	FR0014003TT8	35,6550	EUR	57	AQE	B173513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.829538 +0100s	FR0014003TT8	35,6550	EUR	57	AQE	B173517	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.834646 +0100s	FR0014003TT8	35,6550	EUR	9	DXE	240002ATG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.839378 +0100s	FR0014003TT8	35,6550	EUR	118	DXE	240002ATH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.843207 +0100s	FR0014003TT8	35,6550	EUR	55	XPAR	202308211705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.846969 +0100s	FR0014003TT8	35,6550	EUR	23	XPAR	202308211705729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.850651 +0100s	FR0014003TT8	35,6550	EUR	66	XPAR	202308211705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:09:44.854946 +0100s	FR0014003TT8	35,6550	EUR	57	AQE	B173521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:09.252976 +0100s	FR0014003TT8	35,6550	EUR	72	DXE	240002AXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:09.353930 +0100s	FR0014003TT8	35,6550	EUR	43	AQE	B173822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:09.454975 +0100s	FR0014003TT8	35,6550	EUR	72	DXE	240002AXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:40.883401 +0100s	FR0014003TT8	35,6500	EUR	34	AQE	B174112	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:40.981950 +0100s	FR0014003TT8	35,6500	EUR	36	AQE	B174113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:40.986995 +0100s	FR0014003TT8	35,6500	EUR	42	AQE	B174115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:40.991825 +0100s	FR0014003TT8	35,6500	EUR	61	AQE	B174116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:41.182436 +0100s	FR0014003TT8	35,6500	EUR	155	XPAR	202308211708289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:41.187971 +0100s	FR0014003TT8	35,6500	EUR	11	XPAR	202308211708545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:42.586524 +0100s	FR0014003TT8	35,6450	EUR	105	DXE	240002B1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:42.592432 +0100s	FR0014003TT8	35,6450	EUR	48	TQE	E0ff3dizTK83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:42.887938 +0100s	FR0014003TT8	35,6450	EUR	64	DXE	240002B1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:42.894057 +0100s	FR0014003TT8	35,6450	EUR	79	XPAR	202308211709313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:43.890023 +0100s	FR0014003TT8	35,6450	EUR	51	TQE	E0ff3dizTKG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:10:57.507697 +0100s	FR0014003TT8	35,6400	EUR	54	TQE	E0ff3dizTLTe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:09.230564 +0100s	FR0014003TT8	35,6500	EUR	109	DXE	240002B95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:09.236302 +0100s	FR0014003TT8	35,6500	EUR	204	XPAR	202308211714433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:25.240349 +0100s	FR0014003TT8	35,6550	EUR	28	XPAR	202308211715713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:25.244538 +0100s	FR0014003TT8	35,6550	EUR	138	XPAR	202308211715969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:25.249240 +0100s	FR0014003TT8	35,6550	EUR	143	DXE	240002BBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:25.339923 +0100s	FR0014003TT8	35,6550	EUR	60	XPAR	202308211716225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:25.344281 +0100s	FR0014003TT8	35,6550	EUR	57	DXE	240002BBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:43.261015 +0100s	FR0014003TT8	35,6600	EUR	68	XPAR	202308211718017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:11:43.458779 +0100s	FR0014003TT8	35,6600	EUR	92	XPAR	202308211718273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:12:14.302073 +0100s	FR0014003TT8	35,6600	EUR	46	DXE	240002BIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:12:39.421883 +0100s	FR0014003TT8	35,6550	EUR	206	XPAR	202308211722881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:12:39.426335 +0100s	FR0014003TT8	35,6550	EUR	154	DXE	240002BNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:12:56.239954 +0100s	FR0014003TT8	35,6550	EUR	20	XPAR	202308211725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:12:56.245304 +0100s	FR0014003TT8	35,6550	EUR	25	XPAR	202308211725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:04.053324 +0100s	FR0014003TT8	35,6550	EUR	137	DXE	240002BQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:04.059707 +0100s	FR0014003TT8	35,6550	EUR	66	XPAR	202308211726209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:04.074008 +0100s	FR0014003TT8	35,6550	EUR	57	XPAR	202308211726465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:04.349645 +0100s	FR0014003TT8	35,6550	EUR	94	XPAR	202308211726721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:04.450091 +0100s	FR0014003TT8	35,6550	EUR	55	DXE	240002BQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:04.454210 +0100s	FR0014003TT8	35,6550	EUR	16	DXE	240002BQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:16.267586 +0100s	FR0014003TT8	35,6650	EUR	83	DXE	240002BUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:16.272918 +0100s	FR0014003TT8	35,6650	EUR	37	XPAR	202308211729537	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:16.278576 +0100s	FR0014003TT8	35,6650	EUR	156	XPAR	202308211729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:16.284357 +0100s	FR0014003TT8	35,6650	EUR	15	XPAR	202308211730049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:16.290098 +0100s	FR0014003TT8	35,6650	EUR	26	XPAR	202308211730305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:16.568966 +0100s	FR0014003TT8	35,6650	EUR	65	TQE	E0ff3dizTV8m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:20.279389 +0100s	FR0014003TT8	35,6600	EUR	202	DXE	240002BUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:24.395167 +0100s	FR0014003TT8	35,6500	EUR	74	DXE	240002BW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.413492 +0100s	FR0014003TT8	35,6500	EUR	82	DXE	240002C07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.418142 +0100s	FR0014003TT8	35,6500	EUR	20	XPAR	202308211731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.423055 +0100s	FR0014003TT8	35,6500	EUR	62	XPAR	202308211732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.514355 +0100s	FR0014003TT8	35,6500	EUR	30	DXE	240002C09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.520580 +0100s	FR0014003TT8	35,6500	EUR	55	DXE	240002C0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.526836 +0100s	FR0014003TT8	35,6500	EUR	38	DXE	240002C0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.532570 +0100s	FR0014003TT8	35,6500	EUR	15	XPAR	202308211733121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:50.538263 +0100s	FR0014003TT8	35,6500	EUR	38	XPAR	202308211733377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:52.321366 +0100s	FR0014003TT8	35,6450	EUR	118	DXE	240002C1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:52.328724 +0100s	FR0014003TT8	35,6450	EUR	66	XPAR	202308211734145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:56.726419 +0100s	FR0014003TT8	35,6400	EUR	71	DXE	240002C30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:57.026861 +0100s	FR0014003TT8	35,6400	EUR	5	XPAR	202308211734913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:57.031012 +0100s	FR0014003TT8	35,6400	EUR	15	XPAR	202308211735169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:13:57.035147 +0100s	FR0014003TT8	35,6400	EUR	56	XPAR	202308211735425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.381844 +0100s	FR0014003TT8	35,6500	EUR	108	DXE	240002C82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.386535 +0100s	FR0014003TT8	35,6500	EUR	20	XPAR	202308211739777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.390775 +0100s	FR0014003TT8	35,6500	EUR	332	XPAR	202308211740033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.395043 +0100s	FR0014003TT8	35,6500	EUR	20	XPAR	202308211740289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.482247 +0100s	FR0014003TT8	35,6500	EUR	83	DXE	240002C89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.883843 +0100s	FR0014003TT8	35,6500	EUR	63	XPAR	202308211741569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:25.890464 +0100s	FR0014003TT8	35,6500	EUR	73	XPAR	202308211741825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:40.792735 +0100s	FR0014003TT8	35,6500	EUR	26	XPAR	202308211743361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:45.504578 +0100s	FR0014003TT8	35,6500	EUR	3	XPAR	202308211743873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:14:45.509501 +0100s	FR0014003TT8	35,6500	EUR	66	XPAR	202308211744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:04.531320 +0100s	FR0014003TT8	35,6450	EUR	126	XPAR	202308211745921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:04.535899 +0100s	FR0014003TT8	35,6450	EUR	77	DXE	240002CFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:04.540000 +0100s	FR0014003TT8	35,6450	EUR	71	XPAR	202308211746945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:04.631365 +0100s	FR0014003TT8	35,6450	EUR	32	DXE	240002CFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:04.636598 +0100s	FR0014003TT8	35,6450	EUR	64	DXE	240002CFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:05.133013 +0100s	FR0014003TT8	35,6450	EUR	91	AQE	B177437	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.155272 +0100s	FR0014003TT8	35,6400	EUR	87	AQE	B177505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.160846 +0100s	FR0014003TT8	35,6400	EUR	5	AQE	B177506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.166941 +0100s	FR0014003TT8	35,6400	EUR	75	AQE	B177511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:07.239037 +0100s	FR0014003TT8	35,6400	EUR	75	AQE	B177517	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:15:11.352869 +0100s	FR0014003TT8	35,6400	EUR	79	XPAR	202308211748225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.030692 +0100s	FR0014003TT8	35,6300	EUR	63	XPAR	202308211749761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.040136 +0100s	FR0014003TT8	35,6300	EUR	60	DXE	240002CUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.140159 +0100s	FR0014003TT8	35,6250	EUR	46	TQE	E0ff3dizTiDh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.238376 +0100s	FR0014003TT8	35,6250	EUR	92	AQE	B178316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:01.246973 +0100s	FR0014003TT8	35,6250	EUR	23	AQE	B178317	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:12.341272 +0100s	FR0014003TT8	35,6300	EUR	132	XPAR	202308211751809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:16:12.635207 +0100s	FR0014003TT8	35,6300	EUR	87	XPAR	202308211752065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:18.512350 +0100s	FR0014003TT8	35,6350	EUR	159	XPAR	202308211756161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:18.713365 +0100s	FR0014003TT8	35,6350	EUR	112	DXE	240002D9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:20.016976 +0100s	FR0014003TT8	35,6350	EUR	7	AQE	B179407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:20.026987 +0100s	FR0014003TT8	35,6350	EUR	65	AQE	B179408	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:28.226346 +0100s	FR0014003TT8	35,6350	EUR	53	AQE	B179507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:30.728608 +0100s	FR0014003TT8	35,6300	EUR	30	AQE	B179541	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:40.538572 +0100s	FR0014003TT8	35,6300	EUR	196	DXE	240002DDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:40.543158 +0100s	FR0014003TT8	35,6300	EUR	114	XPAR	202308211758209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:40.547623 +0100s	FR0014003TT8	35,6300	EUR	61	XPAR	202308211758465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:40.739392 +0100s	FR0014003TT8	35,6300	EUR	71	DXE	240002DDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:40.743864 +0100s	FR0014003TT8	35,6300	EUR	33	DXE	240002DDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:40.839750 +0100s	FR0014003TT8	35,6300	EUR	20	DXE	240002DDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:57.656336 +0100s	FR0014003TT8	35,6350	EUR	48	AQE	B179839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:58.164414 +0100s	FR0014003TT8	35,6350	EUR	175	XPAR	202308211761793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:58.172999 +0100s	FR0014003TT8	35,6350	EUR	46	XPAR	202308211762049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:17:58.258351 +0100s	FR0014003TT8	35,6350	EUR	76	XPAR	202308211762817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:13.682473 +0100s	FR0014003TT8	35,6300	EUR	172	DXE	240002DLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:13.982678 +0100s	FR0014003TT8	35,6300	EUR	25	DXE	240002DLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:13.988710 +0100s	FR0014003TT8	35,6300	EUR	55	DXE	240002DLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:13.994795 +0100s	FR0014003TT8	35,6300	EUR	36	DXE	240002DLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:14.000766 +0100s	FR0014003TT8	35,6300	EUR	102	XPAR	202308211763841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:15.083411 +0100s	FR0014003TT8	35,6300	EUR	53	AQE	B180162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:24.892622 +0100s	FR0014003TT8	35,6300	EUR	121	XPAR	202308211765633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:46.418424 +0100s	FR0014003TT8	35,6300	EUR	70	XPAR	202308211766145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:47.319001 +0100s	FR0014003TT8	35,6300	EUR	65	AQE	B180479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:18:54.924152 +0100s	FR0014003TT8	35,6300	EUR	13	XPAR	202308211767681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.159793 +0100s	FR0014003TT8	35,6350	EUR	22	TQE	E0ff3dizTwel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.166546 +0100s	FR0014003TT8	35,6350	EUR	173	DXE	240002DWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.174278 +0100s	FR0014003TT8	35,6350	EUR	60	AQE	B181024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.182303 +0100s	FR0014003TT8	35,6350	EUR	185	XPAR	202308211772289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.259868 +0100s	FR0014003TT8	35,6300	EUR	81	TQE	E0ff3dizTwfM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.264299 +0100s	FR0014003TT8	35,6350	EUR	100	DXE	240002DWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.268882 +0100s	FR0014003TT8	35,6300	EUR	19	AQE	B181026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.273128 +0100s	FR0014003TT8	35,6350	EUR	155	XPAR	202308211774081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.277193 +0100s	FR0014003TT8	35,6350	EUR	15	XPAR	202308211774337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.281289 +0100s	FR0014003TT8	35,6350	EUR	163	XPAR	202308211774593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.359840 +0100s	FR0014003TT8	35,6400	EUR	100	DXE	240002DWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:26.859746 +0100s	FR0014003TT8	35,6400	EUR	127	DXE	240002DWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:53.290886 +0100s	FR0014003TT8	35,6400	EUR	96	XPAR	202308211782785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:19:53.685784 +0100s	FR0014003TT8	35,6400	EUR	66	XPAR	202308211783041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:01.198726 +0100s	FR0014003TT8	35,6400	EUR	67	DXE	240002E1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:01.297334 +0100s	FR0014003TT8	35,6400	EUR	143	DXE	240002E1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.321794 +0100s	FR0014003TT8	35,6400	EUR	35	XPAR	202308211785345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.326345 +0100s	FR0014003TT8	35,6400	EUR	340	XPAR	202308211785601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.331195 +0100s	FR0014003TT8	35,6400	EUR	68	XPAR	202308211785857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.337492 +0100s	FR0014003TT8	35,6350	EUR	277	DXE	240002E5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.343904 +0100s	FR0014003TT8	35,6350	EUR	65	TQE	E0ff3dizUOHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.349813 +0100s	FR0014003TT8	35,6400	EUR	100	DXE	240002E5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.355473 +0100s	FR0014003TT8	35,6400	EUR	14	DXE	240002E5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.419019 +0100s	FR0014003TT8	35,6400	EUR	155	XPAR	202308211787393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.424535 +0100s	FR0014003TT8	35,6400	EUR	160	XPAR	202308211787649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.430440 +0100s	FR0014003TT8	35,6400	EUR	15	XPAR	202308211787905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.819578 +0100s	FR0014003TT8	35,6400	EUR	63	DXE	240002E6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.823839 +0100s	FR0014003TT8	35,6400	EUR	133	DXE	240002E6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.827776 +0100s	FR0014003TT8	35,6350	EUR	184	XPAR	202308211788417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:11.831504 +0100s	FR0014003TT8	35,6400	EUR	52	XPAR	202308211788673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:12.320315 +0100s	FR0014003TT8	35,6400	EUR	55	XPAR	202308211788929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:14.230708 +0100s	FR0014003TT8	35,6350	EUR	79	AQE	B181941	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:16.832430 +0100s	FR0014003TT8	35,6350	EUR	76	XPAR	202308211789697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:23.343070 +0100s	FR0014003TT8	35,6350	EUR	92	DXE	240002EAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:23.347393 +0100s	FR0014003TT8	35,6350	EUR	124	XPAR	202308211791233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:46.978267 +0100s	FR0014003TT8	35,6350	EUR	67	AQE	B182567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:46.982247 +0100s	FR0014003TT8	35,6350	EUR	61	XPAR	202308211794561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:46.986123 +0100s	FR0014003TT8	35,6350	EUR	156	XPAR	202308211794817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:46.990005 +0100s	FR0014003TT8	35,6350	EUR	3	XPAR	202308211795073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:46.994454 +0100s	FR0014003TT8	35,6350	EUR	88	AQE	B182576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:47.178833 +0100s	FR0014003TT8	35,6350	EUR	74	XPAR	202308211795329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:47.980611 +0100s	FR0014003TT8	35,6350	EUR	55	AQE	B182589	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:50.083410 +0100s	FR0014003TT8	35,6300	EUR	115	DXE	240002EJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:50.182628 +0100s	FR0014003TT8	35,6300	EUR	55	XPAR	202308211796353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:20:53.091915 +0100s	FR0014003TT8	35,6300	EUR	54	AQE	B182704	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:21:04.505365 +0100s	FR0014003TT8	35,6250	EUR	62	XPAR	202308211797377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:21:07.615051 +0100s	FR0014003TT8	35,6250	EUR	52	AQE	B183002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:21:10.113630 +0100s	FR0014003TT8	35,6200	EUR	85	XPAR	202308211798401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:21:18.622331 +0100s	FR0014003TT8	35,6250	EUR	37	AQE	B183187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:02.189863 +0100s	FR0014003TT8	35,6250	EUR	56	AQE	B183844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:02.205089 +0100s	FR0014003TT8	35,6250	EUR	66	AQE	B183850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:02.280327 +0100s	FR0014003TT8	35,6250	EUR	172	XPAR	202308211804801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:04.382020 +0100s	FR0014003TT8	35,6250	EUR	179	XPAR	202308211805569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:19.114570 +0100s	FR0014003TT8	35,6300	EUR	50	TQE	E0ff3dizUAFh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:19.123017 +0100s	FR0014003TT8	35,6300	EUR	78	AQE	B184317	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:19.916475 +0100s	FR0014003TT8	35,6300	EUR	143	XPAR	202308211809921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:19.920138 +0100s	FR0014003TT8	35,6300	EUR	41	XPAR	202308211810177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:20.020630 +0100s	FR0014003TT8	35,6300	EUR	15	XPAR	202308211810433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:20.024573 +0100s	FR0014003TT8	35,6300	EUR	42	XPAR	202308211810689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:20.029082 +0100s	FR0014003TT8	35,6300	EUR	156	XPAR	202308211810945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:20.518357 +0100s	FR0014003TT8	35,6300	EUR	7	XPAR	202308211811201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:38.642653 +0100s	FR0014003TT8	35,6350	EUR	143	XPAR	202308211812737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:38.648818 +0100s	FR0014003TT8	35,6350	EUR	88	XPAR	202308211812993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:53.664732 +0100s	FR0014003TT8	35,6300	EUR	176	DXE	240002FBV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:22:55.557412 +0100s	FR0014003TT8	35,6300	EUR	79	AQE	B184906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:02.465603 +0100s	FR0014003TT8	35,6300	EUR	109	AQE	B185002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:03.167200 +0100s	FR0014003TT8	35,6300	EUR	55	XPAR	202308211816577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:03.171186 +0100s	FR0014003TT8	35,6300	EUR	56	XPAR	202308211816833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:03.367806 +0100s	FR0014003TT8	35,6300	EUR	150	XPAR	202308211817089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:12.183788 +0100s	FR0014003TT8	35,6250	EUR	69	DXE	240002FGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:12.188374 +0100s	FR0014003TT8	35,6250	EUR	119	DXE	240002FGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:12.193279 +0100s	FR0014003TT8	35,6250	EUR	74	TQE	E0ff3dizUEll	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:12.484753 +0100s	FR0014003TT8	35,6250	EUR	55	DXE	240002FGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:12.489718 +0100s	FR0014003TT8	35,6250	EUR	72	XPAR	202308211818113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:12.494555 +0100s	FR0014003TT8	35,6250	EUR	4	XPAR	202308211818369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:23:16.793988 +0100s	FR0014003TT8	35,6250	EUR	52	AQE	B185294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.874700 +0100s	FR0014003TT8	35,6400	EUR	3	DXE	240002FTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.878960 +0100s	FR0014003TT8	35,6400	EUR	157	DXE	240002FTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.883388 +0100s	FR0014003TT8	35,6400	EUR	31	DXE	240002FTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.887411 +0100s	FR0014003TT8	35,6400	EUR	43	DXE	240002FTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.891433 +0100s	FR0014003TT8	35,6400	EUR	11	DXE	240002FTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.895491 +0100s	FR0014003TT8	35,6400	EUR	233	DXE	240002FU0	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:29.976076 +0100s	FR0014003TT8	35,6400	EUR	59	DXE	240002FU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:30.176981 +0100s	FR0014003TT8	35,6350	EUR	248	XPAR	202308211821441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:31.180725 +0100s	FR0014003TT8	35,6400	EUR	138	DXE	240002FUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:35.786047 +0100s	FR0014003TT8	35,6400	EUR	13	DXE	240002FV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:24:43.094506 +0100s	FR0014003TT8	35,6400	EUR	157	DXE	240002FW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:58.192789 +0100s	FR0014003TT8	35,6450	EUR	57	AQE	B188190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:25:59.193827 +0100s	FR0014003TT8	35,6450	EUR	63	AQE	B188203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:14.624703 +0100s	FR0014003TT8	35,6450	EUR	154	DXE	240002GMM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:26:27.249326 +0100s	FR0014003TT8	35,6450	EUR	95	DXE	240002GRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:05.993163 +0100s	FR0014003TT8	35,6550	EUR	938	DXE	240002H0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:05.998825 +0100s	FR0014003TT8	35,6550	EUR	49	DXE	240002H0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:06.004527 +0100s	FR0014003TT8	35,6550	EUR	510	DXE	240002H0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:06.009677 +0100s	FR0014003TT8	35,6550	EUR	49	DXE	240002H0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:06.014487 +0100s	FR0014003TT8	35,6550	EUR	49	DXE	240002H0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:06.019457 +0100s	FR0014003TT8	35,6550	EUR	49	DXE	240002H0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:06.024751 +0100s	FR0014003TT8	35,6550	EUR	49	DXE	240002H0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:27:16.212174 +0100s	FR0014003TT8	35,6550	EUR	657	DXE	240002H33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.872531 +0100s	FR0014003TT8	35,6650	EUR	251	DXE	240002HUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.877056 +0100s	FR0014003TT8	35,6650	EUR	567	DXE	240002HUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.881554 +0100s	FR0014003TT8	35,6650	EUR	169	DXE	240002HUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.885923 +0100s	FR0014003TT8	35,6650	EUR	265	DXE	240002HUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.890671 +0100s	FR0014003TT8	35,6650	EUR	169	DXE	240002HUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.895095 +0100s	FR0014003TT8	35,6650	EUR	133	DXE	240002HV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.899386 +0100s	FR0014003TT8	35,6650	EUR	30	DXE	240002HV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.903842 +0100s	FR0014003TT8	35,6650	EUR	52	DXE	240002HV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:21.908175 +0100s	FR0014003TT8	35,6650	EUR	409	DXE	240002HV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:34.807754 +0100s	FR0014003TT8	35,6650	EUR	194	DXE	240002HZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:34.908814 +0100s	FR0014003TT8	35,6650	EUR	432	DXE	240002HZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:35.008808 +0100s	FR0014003TT8	35,6650	EUR	460	DXE	240002HZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.212187 +0100s	FR0014003TT8	35,6650	EUR	20	DXE	240002HZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.217557 +0100s	FR0014003TT8	35,6650	EUR	75	DXE	240002I00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.223365 +0100s	FR0014003TT8	35,6650	EUR	509	DXE	240002I02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.229333 +0100s	FR0014003TT8	35,6650	EUR	987	DXE	240002I03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.234073 +0100s	FR0014003TT8	35,6650	EUR	987	DXE	240002I05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.238192 +0100s	FR0014003TT8	35,6650	EUR	592	DXE	240002I07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.243070 +0100s	FR0014003TT8	35,6650	EUR	395	DXE	240002I08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.247311 +0100s	FR0014003TT8	35,6650	EUR	592	DXE	240002I09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230821 16:29:36.311327 +0100s	FR0014003TT8	35,6650	EUR	362	DXE	240002I0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:18.593820 +0100s	FR0014003TT8	35,9150	EUR	74	TQE	E0FfmbCubAAg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:18.599833 +0100s	FR0014003TT8	35,9150	EUR	74	TQE	E0FfmbCubAAi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.700124 +0100s	FR0014003TT8	35,9000	EUR	4	TQE	E0FfmbCubAUm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.705062 +0100s	FR0014003TT8	35,9000	EUR	23	TQE	E0FfmbCubAUo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.709317 +0100s	FR0014003TT8	35,9000	EUR	40	TQE	E0FfmbCubAUr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.798762 +0100s	FR0014003TT8	35,9000	EUR	52	XPAR	2023082229441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.803745 +0100s	FR0014003TT8	35,8850	EUR	52	AQE	B316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.809190 +0100s	FR0014003TT8	35,8750	EUR	18	DXE	2400006Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:20.813688 +0100s	FR0014003TT8	35,8750	EUR	226	XPAR	2023082230465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:32.725560 +0100s	FR0014003TT8	35,9250	EUR	119	XPAR	2023082234305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:33.525585 +0100s	FR0014003TT8	35,9200	EUR	82	DXE	24000072P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:33.529994 +0100s	FR0014003TT8	35,9200	EUR	86	XPAR	2023082235073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:33.534704 +0100s	FR0014003TT8	35,9150	EUR	1	TQE	E0FfmbCubDBb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:33.539363 +0100s	FR0014003TT8	35,9150	EUR	35	TQE	E0FfmbCubDBd	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:00:33.543879 +0100s	FR0014003TT8	35,9200	EUR	98	DXE	24000072R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:00.158642 +0100s	FR0014003TT8	35,9150	EUR	30	DXE	240000757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:00.162697 +0100s	FR0014003TT8	35,9150	EUR	82	XPAR	2023082238657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:00.167275 +0100s	FR0014003TT8	35,9150	EUR	48	DXE	24000075A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:00.171384 +0100s	FR0014003TT8	35,9150	EUR	88	XPAR	2023082238913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:10.374635 +0100s	FR0014003TT8	35,9400	EUR	15	DXE	240000774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:10.379277 +0100s	FR0014003TT8	35,9400	EUR	53	DXE	240000775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:10.383537 +0100s	FR0014003TT8	35,9400	EUR	52	XPAR	2023082239681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:10.387756 +0100s	FR0014003TT8	35,9400	EUR	74	DXE	240000778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:01:10.475004 +0100s	FR0014003TT8	35,9350	EUR	3	XPAR	2023082240705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.217153 +0100s	FR0014003TT8	35,9850	EUR	29	TQE	E0FfmbCubQkr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.221671 +0100s	FR0014003TT8	35,9850	EUR	36	DXE	2400007H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.226263 +0100s	FR0014003TT8	35,9850	EUR	2	TQE	E0FfmbCubQIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.230723 +0100s	FR0014003TT8	35,9850	EUR	1	TQE	E0FfmbCubQIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.234808 +0100s	FR0014003TT8	35,9850	EUR	254	XPAR	2023082245057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.239755 +0100s	FR0014003TT8	35,9900	EUR	39	DXE	2400007HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.243746 +0100s	FR0014003TT8	35,9900	EUR	166	XPAR	2023082245569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:00.318389 +0100s	FR0014003TT8	35,9850	EUR	54	DXE	2400007HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:15.133905 +0100s	FR0014003TT8	35,9800	EUR	39	DXE	2400007JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:15.137809 +0100s	FR0014003TT8	35,9850	EUR	126	XPAR	2023082246593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:15.141554 +0100s	FR0014003TT8	35,9850	EUR	30	XPAR	2023082246849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:16.834563 +0100s	FR0014003TT8	35,9750	EUR	45	DXE	2400007JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:16.839881 +0100s	FR0014003TT8	35,9750	EUR	24	TQE	E0FfmbCubS8m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:16.844029 +0100s	FR0014003TT8	35,9750	EUR	62	XPAR	2023082247873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:17.234517 +0100s	FR0014003TT8	35,9750	EUR	105	XPAR	2023082248641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:18.538338 +0100s	FR0014003TT8	35,9750	EUR	55	XPAR	2023082249153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:18.640091 +0100s	FR0014003TT8	35,9700	EUR	108	XPAR	2023082249665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:22.344212 +0100s	FR0014003TT8	35,9600	EUR	21	DXE	2400007KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:22.348567 +0100s	FR0014003TT8	35,9600	EUR	7	DXE	2400007KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:30.150468 +0100s	FR0014003TT8	35,9450	EUR	91	XPAR	2023082250177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:30.251447 +0100s	FR0014003TT8	35,9450	EUR	30	DXE	2400007L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:30.256240 +0100s	FR0014003TT8	35,9450	EUR	10	DXE	2400007L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:32.752402 +0100s	FR0014003TT8	35,9650	EUR	50	AQE	B2435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:43.362439 +0100s	FR0014003TT8	35,9650	EUR	9	XPAR	2023082251969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:43.366862 +0100s	FR0014003TT8	35,9700	EUR	131	DXE	2400007M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:43.463852 +0100s	FR0014003TT8	35,9600	EUR	3	TQE	E0FfmbCubTy7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:51.172856 +0100s	FR0014003TT8	35,9600	EUR	3	XPAR	2023082252481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:53.073424 +0100s	FR0014003TT8	35,9700	EUR	60	DXE	2400007MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:03:53.172286 +0100s	FR0014003TT8	35,9600	EUR	171	XPAR	2023082252737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:01.481042 +0100s	FR0014003TT8	35,9650	EUR	4	TQE	E0FfmbCubVIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:03.785704 +0100s	FR0014003TT8	35,9800	EUR	72	XPAR	2023082253249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:04:12.906054 +0100s	FR0014003TT8	35,9750	EUR	9	AQE	B2789	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.071754 +0100s	FR0014003TT8	36,0200	EUR	55	DXE	2400007TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.075968 +0100s	FR0014003TT8	36,0150	EUR	33	TQE	E0FfmbCubaKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.079740 +0100s	FR0014003TT8	36,0150	EUR	81	XPAR	2023082253761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.083918 +0100s	FR0014003TT8	36,0150	EUR	31	AQE	B3193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.173098 +0100s	FR0014003TT8	36,0150	EUR	26	TQE	E0FfmbCubaNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.177338 +0100s	FR0014003TT8	36,0200	EUR	64	DXE	2400007TS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.181347 +0100s	FR0014003TT8	36,0200	EUR	8	DXE	2400007TU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.185408 +0100s	FR0014003TT8	36,0100	EUR	4	AQE	B3196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.192309 +0100s	FR0014003TT8	36,0150	EUR	219	XPAR	2023082254529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.198757 +0100s	FR0014003TT8	36,0100	EUR	175	XPAR	2023082254785	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.272720 +0100s	FR0014003TT8	36,0150	EUR	42	DXE	2400007TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.278668 +0100s	FR0014003TT8	36,0100	EUR	53	AQE	B3200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.283545 +0100s	FR0014003TT8	36,0150	EUR	88	AQE	B3201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.287382 +0100s	FR0014003TT8	35,9950	EUR	28	XPAR	2023082256577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.371741 +0100s	FR0014003TT8	35,9950	EUR	3	XPAR	2023082256833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.376509 +0100s	FR0014003TT8	36,0100	EUR	98	DXE	2400007U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:05:05.380940 +0100s	FR0014003TT8	36,0100	EUR	14	DXE	2400007U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:03.346131 +0100s	FR0014003TT8	36,0700	EUR	33	DXE	2400007Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:03.350840 +0100s	FR0014003TT8	36,0700	EUR	100	DXE	2400007Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:14.261400 +0100s	FR0014003TT8	36,0650	EUR	90	DXE	2400007ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:14.265185 +0100s	FR0014003TT8	36,0650	EUR	183	XPAR	2023082259137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:19.169438 +0100s	FR0014003TT8	36,0700	EUR	81	DXE	24000080F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:19.173802 +0100s	FR0014003TT8	36,0700	EUR	83	XPAR	2023082259905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:19.178553 +0100s	FR0014003TT8	36,0650	EUR	105	AQE	B3900	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:19.269062 +0100s	FR0014003TT8	36,0700	EUR	153	XPAR	2023082260161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:20.172392 +0100s	FR0014003TT8	36,0700	EUR	175	XPAR	2023082260417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:20.475289 +0100s	FR0014003TT8	36,0650	EUR	93	DXE	24000080R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:23.274371 +0100s	FR0014003TT8	36,0550	EUR	63	DXE	240000810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:23.278132 +0100s	FR0014003TT8	36,0600	EUR	144	XPAR	2023082260929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:23.282550 +0100s	FR0014003TT8	36,0500	EUR	1	DXE	240000813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:23.286669 +0100s	FR0014003TT8	36,0500	EUR	60	DXE	240000814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.789134 +0100s	FR0014003TT8	36,0450	EUR	66	TQE	E0FmbCubhqH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.793452 +0100s	FR0014003TT8	36,0500	EUR	69	DXE	24000081Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.797261 +0100s	FR0014003TT8	36,0550	EUR	188	XPAR	2023082261441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.801382 +0100s	FR0014003TT8	36,0450	EUR	52	AQE	B3991	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.889878 +0100s	FR0014003TT8	36,0350	EUR	31	DXE	240000823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.894268 +0100s	FR0014003TT8	36,0300	EUR	21	TQE	E0FmbCubhrr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.898316 +0100s	FR0014003TT8	36,0300	EUR	190	XPAR	2023082262721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.902825 +0100s	FR0014003TT8	36,0250	EUR	21	AQE	B3992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:35.907512 +0100s	FR0014003TT8	36,0250	EUR	10	AQE	B3993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:42.597651 +0100s	FR0014003TT8	36,0250	EUR	104	XPAR	2023082264001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:57.211925 +0100s	FR0014003TT8	36,0350	EUR	106	DXE	24000083J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:57.218100 +0100s	FR0014003TT8	36,0350	EUR	117	XPAR	2023082264769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:57.312008 +0100s	FR0014003TT8	36,0300	EUR	49	DXE	24000083L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:57.316144 +0100s	FR0014003TT8	36,0250	EUR	5	TQE	E0FmbCubjGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:06:57.320298 +0100s	FR0014003TT8	36,0250	EUR	1	TQE	E0FmbCubjGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:10.622854 +0100s	FR0014003TT8	36,0350	EUR	105	XPAR	2023082265793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:10.627212 +0100s	FR0014003TT8	36,0350	EUR	45	DXE	240000854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:10.723855 +0100s	FR0014003TT8	36,0300	EUR	3	DXE	240000857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:10.728327 +0100s	FR0014003TT8	36,0300	EUR	3	DXE	240000858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:21.234845 +0100s	FR0014003TT8	36,0400	EUR	75	XPAR	2023082267585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:21.239437 +0100s	FR0014003TT8	36,0400	EUR	95	DXE	240000867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:21.243604 +0100s	FR0014003TT8	36,0350	EUR	51	XPAR	2023082268097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:21.247951 +0100s	FR0014003TT8	36,0350	EUR	22	DXE	24000086E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:21.252259 +0100s	FR0014003TT8	36,0350	EUR	5	DXE	24000086F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:21.256561 +0100s	FR0014003TT8	36,0350	EUR	8	DXE	24000086G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:26.542311 +0100s	FR0014003TT8	36,0350	EUR	91	XPAR	2023082269121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.242676 +0100s	FR0014003TT8	36,0300	EUR	103	DXE	24000086V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.247342 +0100s	FR0014003TT8	36,0250	EUR	68	XPAR	2023082269633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.252568 +0100s	FR0014003TT8	36,0250	EUR	64	DXE	240000878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.257851 +0100s	FR0014003TT8	36,0250	EUR	53	DXE	240000879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.262892 +0100s	FR0014003TT8	36,0150	EUR	22	AQE	B4364	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.267364 +0100s	FR0014003TT8	36,0250	EUR	99	XPAR	2023082270145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.272163 +0100s	FR0014003TT8	36,0150	EUR	24	AQE	B4365	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.276737 +0100s	FR0014003TT8	36,0150	EUR	6	AQE	B4366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.343820 +0100s	FR0014003TT8	36,0250	EUR	47	DXE	24000087A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.348411 +0100s	FR0014003TT8	36,0300	EUR	50	DXE	24000087B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.352986 +0100s	FR0014003TT8	36,0300	EUR	20	DXE	24000087C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.356767 +0100s	FR0014003TT8	36,0250	EUR	54	XPAR	2023082270401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.360588 +0100s	FR0014003TT8	36,0250	EUR	22	XPAR	2023082270657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.365047 +0100s	FR0014003TT8	36,0150	EUR	10	AQE	B4369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.369620 +0100s	FR0014003TT8	36,0150	EUR	18	AQE	B4370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.374448 +0100s	FR0014003TT8	36,0200	EUR	60	DXE	24000087G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.447068 +0100s	FR0014003TT8	36,0200	EUR	6	DXE	24000087H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:27.455409 +0100s	FR0014003TT8	36,0200	EUR	2	DXE	24000087J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:30.048204 +0100s	FR0014003TT8	36,0150	EUR	39	DXE	24000087V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:30.148380 +0100s	FR0014003TT8	36,0150	EUR	50	DXE	24000087Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:30.153184 +0100s	FR0014003TT8	36,0150	EUR	1	DXE	24000087Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:07:46.859097 +0100s	FR0014003TT8	36,0100	EUR	120	XPAR	2023082271681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.367721 +0100s	FR0014003TT8	36,0150	EUR	117	XPAR	2023082272449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.373090 +0100s	FR0014003TT8	36,0100	EUR	1	DXE	24000089C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.378733 +0100s	FR0014003TT8	36,0100	EUR	186	DXE	24000089D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.384698 +0100s	FR0014003TT8	36,0000	EUR	46	AQE	B4566	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.389409 +0100s	FR0014003TT8	36,0100	EUR	33	DXE	24000089F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.393626 +0100s	FR0014003TT8	36,0150	EUR	29	DXE	24000089G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.397730 +0100s	FR0014003TT8	36,0150	EUR	100	DXE	24000089H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:03.401805 +0100s	FR0014003TT8	36,0150	EUR	5	DXE	24000089I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:47.606147 +0100s	FR0014003TT8	36,0450	EUR	69	DXE	2400008F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:08:54.109918 +0100s	FR0014003TT8	36,0400	EUR	44	DXE	2400008FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:20.425387 +0100s	FR0014003TT8	36,0400	EUR	75	DXE	2400008HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:20.429112 +0100s	FR0014003TT8	36,0400	EUR	222	XPAR	2023082278593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:21.827860 +0100s	FR0014003TT8	36,0400	EUR	67	DXE	2400008HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:21.926056 +0100s	FR0014003TT8	36,0400	EUR	86	XPAR	2023082279617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:22.730858 +0100s	FR0014003TT8	36,0400	EUR	33	XPAR	2023082280385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:22.735390 +0100s	FR0014003TT8	36,0400	EUR	45	XPAR	2023082280641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:51.155968 +0100s	FR0014003TT8	36,0500	EUR	34	AQE	B5469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:51.255646 +0100s	FR0014003TT8	36,0500	EUR	114	XPAR	2023082284993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:51.260903 +0100s	FR0014003TT8	36,0500	EUR	203	XPAR	2023082285249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:51.268231 +0100s	FR0014003TT8	36,0450	EUR	57	DXE	2400008JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:51.274603 +0100s	FR0014003TT8	36,0450	EUR	76	XPAR	2023082286273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:56.460705 +0100s	FR0014003TT8	36,0450	EUR	41	DXE	2400008KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:56.465727 +0100s	FR0014003TT8	36,0450	EUR	64	XPAR	2023082288065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:56.470113 +0100s	FR0014003TT8	36,0450	EUR	22	XPAR	2023082288321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:56.474758 +0100s	FR0014003TT8	36,0450	EUR	13	DXE	2400008KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:56.559143 +0100s	FR0014003TT8	36,0450	EUR	8	DXE	2400008KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:56.564750 +0100s	FR0014003TT8	36,0450	EUR	2	DXE	2400008KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:59.662125 +0100s	FR0014003TT8	36,0450	EUR	82	XPAR	2023082289857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:59.763356 +0100s	FR0014003TT8	36,0450	EUR	1	DXE	2400008L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:09:59.768024 +0100s	FR0014003TT8	36,0450	EUR	9	DXE	2400008L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:00.363515 +0100s	FR0014003TT8	36,0450	EUR	83	XPAR	2023082290369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:00.368282 +0100s	FR0014003TT8	36,0400	EUR	2	DXE	2400008LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:00.372492 +0100s	FR0014003TT8	36,0400	EUR	90	XPAR	2023082290881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:13.475815 +0100s	FR0014003TT8	36,0500	EUR	39	TQE	E0FmbCubx54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:13.479985 +0100s	FR0014003TT8	36,0500	EUR	17	DXE	2400008NH	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:13.575836 +0100s	FR0014003TT8	36,0500	EUR	54	XPAR	2023082295489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:13.580187 +0100s	FR0014003TT8	36,0450	EUR	47	DXE	2400008NO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.301543 +0100s	FR0014003TT8	36,0500	EUR	37	TQE	E0FmbCubz8s	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.401292 +0100s	FR0014003TT8	36,0450	EUR	98	XPAR	2023082297281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.407781 +0100s	FR0014003TT8	36,0450	EUR	7	DXE	2400008QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.415374 +0100s	FR0014003TT8	36,0450	EUR	2	DXE	2400008QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.421903 +0100s	FR0014003TT8	36,0450	EUR	12	DXE	2400008QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.427622 +0100s	FR0014003TT8	36,0500	EUR	92	XPAR	2023082297793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.433154 +0100s	FR0014003TT8	36,0500	EUR	20	XPAR	2023082298049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:10:49.502334 +0100s	FR0014003TT8	36,0450	EUR	11	DXE	2400008QS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:09.115048 +0100s	FR0014003TT8	36,0450	EUR	32	AQE	B5992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:09.119017 +0100s	FR0014003TT8	36,0450	EUR	4	AQE	B5993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:09.917308 +0100s	FR0014003TT8	36,0500	EUR	114	XPAR	2023082299585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:09.922403 +0100s	FR0014003TT8	36,0500	EUR	99	XPAR	2023082299841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:10.217097 +0100s	FR0014003TT8	36,0450	EUR	21	AQE	B6007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:10.220975 +0100s	FR0014003TT8	36,0500	EUR	6	XPAR	20230822101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:10.224669 +0100s	FR0014003TT8	36,0500	EUR	26	XPAR	20230822101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:10.228365 +0100s	FR0014003TT8	36,0500	EUR	10	XPAR	20230822101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:10.318380 +0100s	FR0014003TT8	36,0500	EUR	3	DXE	2400008SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:13.119432 +0100s	FR0014003TT8	36,0650	EUR	91	XPAR	20230822103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:25.827106 +0100s	FR0014003TT8	36,0750	EUR	81	DXE	2400008U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:25.930351 +0100s	FR0014003TT8	36,0750	EUR	196	XPAR	20230822104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:45.842963 +0100s	FR0014003TT8	36,0850	EUR	80	DXE	2400008V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:45.847183 +0100s	FR0014003TT8	36,0850	EUR	179	XPAR	20230822105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:45.851890 +0100s	FR0014003TT8	36,0850	EUR	112	DXE	2400008V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:45.856509 +0100s	FR0014003TT8	36,0850	EUR	18	DXE	2400008V7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:59.658063 +0100s	FR0014003TT8	36,0800	EUR	124	DXE	2400008WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:11:59.662285 +0100s	FR0014003TT8	36,0800	EUR	137	XPAR	20230822106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:11.170342 +0100s	FR0014003TT8	36,0800	EUR	158	XPAR	20230822106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:12.472254 +0100s	FR0014003TT8	36,0800	EUR	78	DXE	2400008XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:12.477044 +0100s	FR0014003TT8	36,0800	EUR	91	XPAR	20230822107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:12.573041 +0100s	FR0014003TT8	36,0800	EUR	29	DXE	2400008XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:12.580383 +0100s	FR0014003TT8	36,0800	EUR	84	DXE	2400008XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:12.587431 +0100s	FR0014003TT8	36,0800	EUR	95	XPAR	20230822107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:12.594252 +0100s	FR0014003TT8	36,0800	EUR	113	DXE	2400008XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:16.476504 +0100s	FR0014003TT8	36,0900	EUR	100	XPAR	20230822108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:22.180570 +0100s	FR0014003TT8	36,1000	EUR	7	AQE	B6491	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:22.184846 +0100s	FR0014003TT8	36,1000	EUR	27	AQE	B6492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:22.188733 +0100s	FR0014003TT8	36,1000	EUR	108	XPAR	20230822110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:22.281843 +0100s	FR0014003TT8	36,0950	EUR	73	DXE	2400008YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:22.286096 +0100s	FR0014003TT8	36,0950	EUR	62	XPAR	20230822111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:26.083804 +0100s	FR0014003TT8	36,0900	EUR	108	XPAR	20230822111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:26.185355 +0100s	FR0014003TT8	36,0900	EUR	12	DXE	2400008ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:26.189609 +0100s	FR0014003TT8	36,0900	EUR	2	DXE	2400008ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:27.586192 +0100s	FR0014003TT8	36,0900	EUR	75	DXE	2400008ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:27.685723 +0100s	FR0014003TT8	36,0900	EUR	34	XPAR	20230822112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:27.689928 +0100s	FR0014003TT8	36,0850	EUR	2	AQE	B6521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:27.694266 +0100s	FR0014003TT8	36,0850	EUR	8	DXE	2400008ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.588573 +0100s	FR0014003TT8	36,0850	EUR	97	DXE	24000090E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.592842 +0100s	FR0014003TT8	36,0800	EUR	33	TQE	E0FmbCuc6ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.596789 +0100s	FR0014003TT8	36,0800	EUR	207	XPAR	20230822113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.601098 +0100s	FR0014003TT8	36,0850	EUR	149	DXE	24000090K	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.605366 +0100s	FR0014003TT8	36,0800	EUR	28	TQE	E0FfmbCuc6as	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.609638 +0100s	FR0014003TT8	36,0800	EUR	34	AQE	B6540	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:33.688650 +0100s	FR0014003TT8	36,0800	EUR	73	DXE	24000090M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:36.189713 +0100s	FR0014003TT8	36,0700	EUR	115	DXE	24000090R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:36.292982 +0100s	FR0014003TT8	36,0700	EUR	5	DXE	24000090S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:36.298620 +0100s	FR0014003TT8	36,0700	EUR	30	TQE	E0FfmbCuc6mP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:44.995010 +0100s	FR0014003TT8	36,0750	EUR	75	DXE	24000091U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:45.093924 +0100s	FR0014003TT8	36,0800	EUR	96	XPAR	20230822114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:45.098114 +0100s	FR0014003TT8	36,0700	EUR	9	DXE	24000091V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:45.102411 +0100s	FR0014003TT8	36,0700	EUR	24	DXE	24000091W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:12:45.106672 +0100s	FR0014003TT8	36,0700	EUR	3	DXE	24000091X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.511325 +0100s	FR0014003TT8	36,0700	EUR	83	DXE	240000948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.515525 +0100s	FR0014003TT8	36,0650	EUR	20	TQE	E0FfmbCuc8qL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.519277 +0100s	FR0014003TT8	36,0700	EUR	96	XPAR	20230822115457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.523038 +0100s	FR0014003TT8	36,0700	EUR	2	XPAR	20230822115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.527354 +0100s	FR0014003TT8	36,0700	EUR	3	AQE	B6730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.531551 +0100s	FR0014003TT8	36,0700	EUR	64	DXE	24000094E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.535660 +0100s	FR0014003TT8	36,0700	EUR	14	DXE	24000094F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:07.611961 +0100s	FR0014003TT8	36,0700	EUR	78	DXE	24000094G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.028903 +0100s	FR0014003TT8	36,0850	EUR	14	AQE	B6918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.033906 +0100s	FR0014003TT8	36,0850	EUR	15	AQE	B6919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.128844 +0100s	FR0014003TT8	36,0850	EUR	197	XPAR	20230822119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.136505 +0100s	FR0014003TT8	36,0850	EUR	4	AQE	B6924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.144502 +0100s	FR0014003TT8	36,0850	EUR	22	DXE	240000977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.151583 +0100s	FR0014003TT8	36,0850	EUR	3	DXE	240000978	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:36.158123 +0100s	FR0014003TT8	36,0850	EUR	2	DXE	240000979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:37.429921 +0100s	FR0014003TT8	36,0900	EUR	25	XPAR	20230822120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:37.435378 +0100s	FR0014003TT8	36,0850	EUR	6	DXE	24000097D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:37.441379 +0100s	FR0014003TT8	36,0850	EUR	9	DXE	24000097E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:39.031230 +0100s	FR0014003TT8	36,0850	EUR	75	DXE	24000097J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:39.034979 +0100s	FR0014003TT8	36,0850	EUR	70	XPAR	20230822120833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:45.737967 +0100s	FR0014003TT8	36,0850	EUR	3	AQE	B6982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:57.644830 +0100s	FR0014003TT8	36,0900	EUR	110	DXE	24000098P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:57.744126 +0100s	FR0014003TT8	36,0900	EUR	81	XPAR	20230822121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:57.748329 +0100s	FR0014003TT8	36,0850	EUR	6	TQE	E0FfmbCucCII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:57.751931 +0100s	FR0014003TT8	36,0850	EUR	111	XPAR	20230822123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:13:57.755514 +0100s	FR0014003TT8	36,0850	EUR	38	XPAR	20230822123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:02.051679 +0100s	FR0014003TT8	36,0700	EUR	34	DXE	24000099K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:20.659042 +0100s	FR0014003TT8	36,0750	EUR	269	XPAR	20230822123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:20.663063 +0100s	FR0014003TT8	36,0750	EUR	45	XPAR	20230822124161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:56.779549 +0100s	FR0014003TT8	36,0600	EUR	68	DXE	2400009DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:56.783766 +0100s	FR0014003TT8	36,0550	EUR	26	TQE	E0FfmbCucHHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:56.787603 +0100s	FR0014003TT8	36,0550	EUR	52	XPAR	20230822124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:56.792070 +0100s	FR0014003TT8	36,0600	EUR	68	DXE	2400009DQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:56.796641 +0100s	FR0014003TT8	36,0600	EUR	65	DXE	2400009DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:14:56.800931 +0100s	FR0014003TT8	36,0600	EUR	5	DXE	2400009DS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:17.795107 +0100s	FR0014003TT8	36,0700	EUR	227	XPAR	20230822125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:17.801290 +0100s	FR0014003TT8	36,0650	EUR	23	TQE	E0FfmbCucJCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:17.808456 +0100s	FR0014003TT8	36,0650	EUR	104	DXE	2400009GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:17.895010 +0100s	FR0014003TT8	36,0600	EUR	52	XPAR	20230822127489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:18.000502 +0100s	FR0014003TT8	36,0550	EUR	3	DXE	2400009GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:18.008887 +0100s	FR0014003TT8	36,0500	EUR	26	AQE	B7740	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:18.014219 +0100s	FR0014003TT8	36,0500	EUR	19	AQE	B7741	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:28.301895 +0100s	FR0014003TT8	36,0350	EUR	69	AQE	B7844	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:28.306426 +0100s	FR0014003TT8	36,0350	EUR	75	DXE	2400009HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:28.310666 +0100s	FR0014003TT8	36,0400	EUR	157	XPAR	20230822128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:28.315199 +0100s	FR0014003TT8	36,0250	EUR	54	AQE	B7847	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:28.402761 +0100s	FR0014003TT8	36,0100	EUR	18	AQE	B7852	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:59.117010 +0100s	FR0014003TT8	36,0050	EUR	17	TQE	E0FfmbCucM9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:59.121083 +0100s	FR0014003TT8	36,0050	EUR	41	AQE	B8066	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:59.125311 +0100s	FR0014003TT8	36,0000	EUR	94	DXE	2400009KI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:59.216496 +0100s	FR0014003TT8	36,0100	EUR	62	XPAR	20230822130561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:59.317248 +0100s	FR0014003TT8	35,9850	EUR	36	DXE	2400009KU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:15:59.321360 +0100s	FR0014003TT8	35,9750	EUR	17	AQE	B8071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:09.725440 +0100s	FR0014003TT8	35,9800	EUR	38	DXE	2400009LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:09.730669 +0100s	FR0014003TT8	35,9800	EUR	249	XPAR	20230822134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:09.825167 +0100s	FR0014003TT8	35,9800	EUR	1	XPAR	20230822135169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:17.933181 +0100s	FR0014003TT8	35,9800	EUR	2	AQE	B8240	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:29.743825 +0100s	FR0014003TT8	36,0000	EUR	109	XPAR	20230822137473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:40.951136 +0100s	FR0014003TT8	35,9900	EUR	59	DXE	2400009P8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:40.955562 +0100s	FR0014003TT8	35,9900	EUR	67	DXE	2400009P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:41.051242 +0100s	FR0014003TT8	35,9900	EUR	6	XPAR	20230822139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:16:41.055172 +0100s	FR0014003TT8	35,9900	EUR	194	XPAR	20230822140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:04.967708 +0100s	FR0014003TT8	35,9950	EUR	62	DXE	2400009QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:42.297342 +0100s	FR0014003TT8	35,9900	EUR	155	XPAR	20230822144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:42.303355 +0100s	FR0014003TT8	35,9900	EUR	39	XPAR	20230822144897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:42.498659 +0100s	FR0014003TT8	35,9850	EUR	74	DXE	2400009U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:42.504829 +0100s	FR0014003TT8	35,9850	EUR	88	DXE	2400009U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:42.598942 +0100s	FR0014003TT8	35,9700	EUR	2	AQE	B8773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:42.604748 +0100s	FR0014003TT8	35,9700	EUR	4	AQE	B8774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:17:59.813889 +0100s	FR0014003TT8	35,9950	EUR	2	XPAR	20230822148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.628636 +0100s	FR0014003TT8	35,9900	EUR	99	DXE	2400009WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:16.634333 +0100s	FR0014003TT8	35,9900	EUR	52	XPAR	20230822149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:37.045025 +0100s	FR0014003TT8	35,9950	EUR	42	DXE	2400009YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:37.051289 +0100s	FR0014003TT8	35,9950	EUR	111	XPAR	20230822149761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:37.057569 +0100s	FR0014003TT8	35,9900	EUR	60	AQE	B9134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:37.446667 +0100s	FR0014003TT8	35,9850	EUR	35	DXE	2400009YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:18:37.452184 +0100s	FR0014003TT8	35,9850	EUR	98	XPAR	20230822151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:07.563081 +0100s	FR0014003TT8	35,9950	EUR	91	XPAR	20230822153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:07.567494 +0100s	FR0014003TT8	35,9900	EUR	49	DXE	240000A18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:07.571633 +0100s	FR0014003TT8	35,9900	EUR	51	DXE	240000A19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:09.865248 +0100s	FR0014003TT8	35,9900	EUR	57	DXE	240000A1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:09.869016 +0100s	FR0014003TT8	35,9900	EUR	161	XPAR	20230822153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:14.168247 +0100s	FR0014003TT8	35,9800	EUR	96	XPAR	20230822155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:14.172804 +0100s	FR0014003TT8	35,9800	EUR	33	XPAR	20230822155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:19:14.268662 +0100s	FR0014003TT8	35,9800	EUR	1	XPAR	20230822155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:11.613649 +0100s	FR0014003TT8	35,9900	EUR	64	DXE	240000A7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:11.617427 +0100s	FR0014003TT8	35,9900	EUR	50	XPAR	20230822156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:11.621142 +0100s	FR0014003TT8	35,9900	EUR	158	XPAR	20230822156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:12.114065 +0100s	FR0014003TT8	35,9850	EUR	143	DXE	240000A8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:44.931451 +0100s	FR0014003TT8	35,9900	EUR	63	TQE	E0FfmbCucfU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:44.935805 +0100s	FR0014003TT8	35,9900	EUR	102	DXE	240000AAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:44.939626 +0100s	FR0014003TT8	35,9950	EUR	73	XPAR	20230822157441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:44.943715 +0100s	FR0014003TT8	35,9900	EUR	6	AQE	B9977	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:44.947761 +0100s	FR0014003TT8	35,9900	EUR	33	AQE	B9978	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:45.031056 +0100s	FR0014003TT8	35,9850	EUR	97	XPAR	20230822159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:45.331412 +0100s	FR0014003TT8	35,9800	EUR	103	XPAR	20230822159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:45.434621 +0100s	FR0014003TT8	35,9800	EUR	14	AQE	B9981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:45.439101 +0100s	FR0014003TT8	35,9800	EUR	66	DXE	240000AAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:45.443361 +0100s	FR0014003TT8	35,9800	EUR	2	DXE	240000AAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:55.138803 +0100s	FR0014003TT8	35,9850	EUR	65	XPAR	20230822161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:20:55.144324 +0100s	FR0014003TT8	35,9850	EUR	84	XPAR	20230822161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:02.945319 +0100s	FR0014003TT8	35,9950	EUR	16	DXE	240000AE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:02.949916 +0100s	FR0014003TT8	35,9950	EUR	17	DXE	240000AEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:02.954867 +0100s	FR0014003TT8	35,9950	EUR	8	DXE	240000AED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:08.751105 +0100s	FR0014003TT8	36,0000	EUR	49	DXE	240000AFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:26.861749 +0100s	FR0014003TT8	36,0000	EUR	272	XPAR	20230822166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:30.764729 +0100s	FR0014003TT8	35,9900	EUR	93	DXE	240000AGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:30.768657 +0100s	FR0014003TT8	35,9950	EUR	158	XPAR	20230822167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:21:41.272536 +0100s	FR0014003TT8	35,9800	EUR	107	XPAR	20230822167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:21.198004 +0100s	FR0014003TT8	35,9800	EUR	9	DXE	240000ALO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.904573 +0100s	FR0014003TT8	35,9850	EUR	65	DXE	240000AMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.908991 +0100s	FR0014003TT8	35,9850	EUR	24	DXE	240000AMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:28.913172 +0100s	FR0014003TT8	35,9850	EUR	60	DXE	240000AMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:29.004519 +0100s	FR0014003TT8	35,9850	EUR	40	DXE	240000AMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:29.008683 +0100s	FR0014003TT8	35,9850	EUR	44	DXE	240000AMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:29.012731 +0100s	FR0014003TT8	35,9850	EUR	24	DXE	240000AMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:40.217085 +0100s	FR0014003TT8	35,9800	EUR	88	DXE	240000ANQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:40.221333 +0100s	FR0014003TT8	35,9800	EUR	57	DXE	240000ANS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:42.014799 +0100s	FR0014003TT8	35,9750	EUR	214	XPAR	20230822169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:42.018607 +0100s	FR0014003TT8	35,9750	EUR	152	XPAR	20230822169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:42.022416 +0100s	FR0014003TT8	35,9750	EUR	104	XPAR	20230822169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:22:42.216823 +0100s	FR0014003TT8	35,9750	EUR	50	AQE	B10813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:13.937969 +0100s	FR0014003TT8	35,9750	EUR	149	XPAR	20230822171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.246838 +0100s	FR0014003TT8	35,9700	EUR	67	DXE	240000ARU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.342875 +0100s	FR0014003TT8	35,9700	EUR	83	XPAR	20230822172289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.346982 +0100s	FR0014003TT8	35,9700	EUR	56	DXE	240000ARX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.350614 +0100s	FR0014003TT8	35,9700	EUR	60	XPAR	20230822172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.443795 +0100s	FR0014003TT8	35,9600	EUR	3	AQE	B11026	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.447883 +0100s	FR0014003TT8	35,9600	EUR	32	AQE	B11027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.452029 +0100s	FR0014003TT8	35,9600	EUR	6	AQE	B11028	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:18.456222 +0100s	FR0014003TT8	35,9600	EUR	4	AQE	B11029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:40.466322 +0100s	FR0014003TT8	35,9600	EUR	63	DXE	240000ATP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:23:48.173616 +0100s	FR0014003TT8	35,9550	EUR	145	XPAR	20230822173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:25.698241 +0100s	FR0014003TT8	35,9650	EUR	212	XPAR	20230822174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:50.221839 +0100s	FR0014003TT8	35,9750	EUR	57	DXE	240000AZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:50.226452 +0100s	FR0014003TT8	35,9750	EUR	310	XPAR	20230822175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:59.030097 +0100s	FR0014003TT8	35,9800	EUR	60	XPAR	20230822176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:24:59.431110 +0100s	FR0014003TT8	35,9800	EUR	30	DXE	240000BOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:24.649726 +0100s	FR0014003TT8	35,9750	EUR	59	DXE	240000B3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:24.655144 +0100s	FR0014003TT8	35,9750	EUR	115	XPAR	20230822177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:24.665542 +0100s	FR0014003TT8	35,9750	EUR	43	DXE	240000B3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:24.754480 +0100s	FR0014003TT8	35,9650	EUR	6	AQE	B11693	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.554600 +0100s	FR0014003TT8	35,9750	EUR	114	XPAR	20230822178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.558893 +0100s	FR0014003TT8	35,9750	EUR	46	DXE	240000B3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:34.658428 +0100s	FR0014003TT8	35,9750	EUR	33	DXE	240000B40	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:52.367248 +0100s	FR0014003TT8	35,9750	EUR	63	DXE	240000B5R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:25:52.371514 +0100s	FR0014003TT8	35,9750	EUR	130	XPAR	20230822180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:11.392746 +0100s	FR0014003TT8	35,9750	EUR	55	DXE	240000B7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:11.402505 +0100s	FR0014003TT8	35,9750	EUR	81	DXE	240000B7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:11.407792 +0100s	FR0014003TT8	35,9750	EUR	77	XPAR	20230822181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:11.412639 +0100s	FR0014003TT8	35,9750	EUR	127	DXE	240000B8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:11.416990 +0100s	FR0014003TT8	35,9750	EUR	58	XPAR	20230822182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:13.593389 +0100s	FR0014003TT8	35,9700	EUR	92	DXE	240000BA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:16.296561 +0100s	FR0014003TT8	35,9650	EUR	58	DXE	240000BAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:16.300934 +0100s	FR0014003TT8	35,9600	EUR	60	AQE	B11983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:16.305537 +0100s	FR0014003TT8	35,9650	EUR	56	AQE	B11984	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:26:16.310773 +0100s	FR0014003TT8	35,9650	EUR	31	AQE	B11985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.145877 +0100s	FR0014003TT8	35,9600	EUR	290	XPAR	20230822184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.150581 +0100s	FR0014003TT8	35,9600	EUR	114	DXE	240000BDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.155379 +0100s	FR0014003TT8	35,9550	EUR	33	TQE	E0FfmbCudAOq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.159216 +0100s	FR0014003TT8	35,9600	EUR	77	XPAR	20230822184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.163423 +0100s	FR0014003TT8	35,9600	EUR	3	DXE	240000BDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.167585 +0100s	FR0014003TT8	35,9600	EUR	45	DXE	240000BDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.171780 +0100s	FR0014003TT8	35,9600	EUR	3	DXE	240000BDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.246203 +0100s	FR0014003TT8	35,9600	EUR	14	DXE	240000BDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:08.250372 +0100s	FR0014003TT8	35,9600	EUR	3	DXE	240000BDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:27:16.462896 +0100s	FR0014003TT8	35,9300	EUR	50	AQE	B12387	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:11.919039 +0100s	FR0014003TT8	35,9400	EUR	81	XPAR	20230822186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:11.922750 +0100s	FR0014003TT8	35,9400	EUR	57	XPAR	20230822187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:11.927176 +0100s	FR0014003TT8	35,9400	EUR	62	DXE	240000BMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:12.420515 +0100s	FR0014003TT8	35,9350	EUR	102	XPAR	20230822187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:12.424419 +0100s	FR0014003TT8	35,9350	EUR	111	XPAR	20230822187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.629409 +0100s	FR0014003TT8	35,9300	EUR	66	DXE	240000BNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.639938 +0100s	FR0014003TT8	35,9250	EUR	61	XPAR	20230822188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.730041 +0100s	FR0014003TT8	35,9300	EUR	61	DXE	240000BNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.734296 +0100s	FR0014003TT8	35,9300	EUR	25	DXE	240000BNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.738560 +0100s	FR0014003TT8	35,9300	EUR	64	DXE	240000BNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.742770 +0100s	FR0014003TT8	35,9300	EUR	21	DXE	240000BNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.831467 +0100s	FR0014003TT8	35,9300	EUR	82	AQE	B12777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:18.931583 +0100s	FR0014003TT8	35,9300	EUR	58	AQE	B12779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:49.562250 +0100s	FR0014003TT8	35,9400	EUR	62	DXE	240000BQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:49.566579 +0100s	FR0014003TT8	35,9350	EUR	17	TQE	E0FfmbCudJr5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:50.263344 +0100s	FR0014003TT8	35,9300	EUR	48	DXE	240000BQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:53.969327 +0100s	FR0014003TT8	35,9200	EUR	149	XPAR	20230822191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:28:53.973333 +0100s	FR0014003TT8	35,9200	EUR	102	XPAR	20230822192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:02.149522 +0100s	FR0014003TT8	35,9450	EUR	96	DXE	240000BYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:02.153265 +0100s	FR0014003TT8	35,9450	EUR	368	XPAR	20230822193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:02.157866 +0100s	FR0014003TT8	35,9450	EUR	60	DXE	240000BYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:08.262320 +0100s	FR0014003TT8	35,9550	EUR	70	XPAR	20230822194561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:16.271379 +0100s	FR0014003TT8	35,9500	EUR	75	DXE	240000C2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:16.275153 +0100s	FR0014003TT8	35,9450	EUR	86	XPAR	20230822195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:38.194101 +0100s	FR0014003TT8	35,9350	EUR	57	DXE	240000C4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:38.199248 +0100s	FR0014003TT8	35,9350	EUR	102	XPAR	20230822195585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:38.205791 +0100s	FR0014003TT8	35,9350	EUR	53	DXE	240000C4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:38.211842 +0100s	FR0014003TT8	35,9350	EUR	28	XPAR	20230822195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:38.394539 +0100s	FR0014003TT8	35,9350	EUR	33	DXE	240000C4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:49.601767 +0100s	FR0014003TT8	35,9300	EUR	66	DXE	240000C5C	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:30:49.606085 +0100s	FR0014003TT8	35,9300	EUR	89	XPAR	20230822196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:31:11.425882 +0100s	FR0014003TT8	35,9400	EUR	39	DXE	240000C8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:31:11.430156 +0100s	FR0014003TT8	35,9400	EUR	98	XPAR	20230822197377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:31:11.434661 +0100s	FR0014003TT8	35,9350	EUR	69	AQE	B13809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:31:11.439083 +0100s	FR0014003TT8	35,9400	EUR	40	DXE	240000C8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:31:11.526616 +0100s	FR0014003TT8	35,9400	EUR	70	DXE	240000C8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:00.174034 +0100s	FR0014003TT8	35,9650	EUR	87	DXE	240000CEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:16.886733 +0100s	FR0014003TT8	35,9750	EUR	39	DXE	240000C10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:16.891005 +0100s	FR0014003TT8	35,9750	EUR	345	XPAR	20230822199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:16.895754 +0100s	FR0014003TT8	35,9750	EUR	1	DXE	240000C13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:16.987031 +0100s	FR0014003TT8	35,9750	EUR	3	DXE	240000C14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:37.703758 +0100s	FR0014003TT8	35,9750	EUR	94	DXE	240000CK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:37.709542 +0100s	FR0014003TT8	35,9750	EUR	41	XPAR	20230822199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:37.717001 +0100s	FR0014003TT8	35,9750	EUR	119	XPAR	20230822200193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:37.724881 +0100s	FR0014003TT8	35,9750	EUR	70	DXE	240000CKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:37.731081 +0100s	FR0014003TT8	35,9750	EUR	120	XPAR	20230822200449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:37.905068 +0100s	FR0014003TT8	35,9750	EUR	32	DXE	240000CKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:32:43.415151 +0100s	FR0014003TT8	35,9750	EUR	59	XPAR	20230822201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:33:04.939057 +0100s	FR0014003TT8	35,9750	EUR	75	DXE	240000CMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:33:04.945964 +0100s	FR0014003TT8	35,9750	EUR	2	TQE	E0FfmbCude0G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:33:04.952433 +0100s	FR0014003TT8	35,9750	EUR	10	TQE	E0FfmbCude0I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:33:04.958088 +0100s	FR0014003TT8	35,9750	EUR	34	TQE	E0FfmbCude0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:33:04.961905 +0100s	FR0014003TT8	35,9750	EUR	113	XPAR	20230822201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:33:04.965991 +0100s	FR0014003TT8	35,9700	EUR	117	DXE	240000CMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:10.204436 +0100s	FR0014003TT8	35,9700	EUR	170	XPAR	20230822203777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:10.208430 +0100s	FR0014003TT8	35,9700	EUR	111	XPAR	20230822204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:12.907163 +0100s	FR0014003TT8	35,9700	EUR	147	XPAR	20230822205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:28.124963 +0100s	FR0014003TT8	35,9800	EUR	4	DXE	240000CVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:28.224706 +0100s	FR0014003TT8	35,9800	EUR	98	DXE	240000CVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:28.228459 +0100s	FR0014003TT8	35,9800	EUR	123	XPAR	20230822205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:28.627188 +0100s	FR0014003TT8	35,9800	EUR	85	DXE	240000CVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:34:28.731206 +0100s	FR0014003TT8	35,9800	EUR	22	DXE	240000CVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:35:04.874565 +0100s	FR0014003TT8	36,0250	EUR	121	XPAR	20230822208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:35:04.881917 +0100s	FR0014003TT8	36,0250	EUR	193	DXE	240000D2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:35:04.971507 +0100s	FR0014003TT8	36,0250	EUR	106	DXE	240000D2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:35:08.474264 +0100s	FR0014003TT8	36,0200	EUR	99	XPAR	20230822208385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:35:11.278275 +0100s	FR0014003TT8	36,0200	EUR	79	XPAR	20230822209409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:08.931171 +0100s	FR0014003TT8	36,0450	EUR	97	DXE	240000D6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:20.945910 +0100s	FR0014003TT8	36,0500	EUR	103	DXE	240000D93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:20.949966 +0100s	FR0014003TT8	36,0500	EUR	246	XPAR	20230822211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:20.954714 +0100s	FR0014003TT8	36,0500	EUR	70	TQE	E0FfmbCudswW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.958022 +0100s	FR0014003TT8	36,0450	EUR	53	DXE	240000D9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.964859 +0100s	FR0014003TT8	36,0450	EUR	49	DXE	240000D9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.970306 +0100s	FR0014003TT8	36,0450	EUR	207	XPAR	20230822212737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.977238 +0100s	FR0014003TT8	36,0450	EUR	30	DXE	240000DA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.985124 +0100s	FR0014003TT8	36,0450	EUR	42	DXE	240000DAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.991715 +0100s	FR0014003TT8	36,0400	EUR	93	XPAR	20230822212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:28.998820 +0100s	FR0014003TT8	36,0350	EUR	16	TQE	E0FfmbCudtQs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:29.005624 +0100s	FR0014003TT8	36,0350	EUR	34	AQE	B15725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:29.012743 +0100s	FR0014003TT8	36,0350	EUR	54	TQE	E0FfmbCudtSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:29.019751 +0100s	FR0014003TT8	36,0350	EUR	28	AQE	B15727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:29.058228 +0100s	FR0014003TT8	36,0350	EUR	9	TQE	E0FfmbCudtT7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:29.065051 +0100s	FR0014003TT8	36,0350	EUR	147	AQE	B15729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:36:29.070658 +0100s	FR0014003TT8	36,0350	EUR	28	AQE	B15730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:23.203381 +0100s	FR0014003TT8	36,0550	EUR	95	XPAR	20230822215553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:23.209322 +0100s	FR0014003TT8	36,0600	EUR	17	TQE	E0FfmbCudwqh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:49.117588 +0100s	FR0014003TT8	36,0600	EUR	37	TQE	E0FfmbCudyEh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:49.121839 +0100s	FR0014003TT8	36,0600	EUR	54	DXE	240000DJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.021179 +0100s	FR0014003TT8	36,0600	EUR	96	AQE	B16156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.427641 +0100s	FR0014003TT8	36,0550	EUR	60	XPAR	20230822218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.522097 +0100s	FR0014003TT8	36,0600	EUR	133	DXE	240000DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.527006 +0100s	FR0014003TT8	36,0600	EUR	2	DXE	240000DKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.531395 +0100s	FR0014003TT8	36,0600	EUR	29	TQE	E0FfmbCudybA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.535611 +0100s	FR0014003TT8	36,0550	EUR	86	AQE	B16163	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.541006 +0100s	FR0014003TT8	36,0600	EUR	21	DXE	240000DKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.546708 +0100s	FR0014003TT8	36,0600	EUR	121	DXE	240000DKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.551318 +0100s	FR0014003TT8	36,0600	EUR	114	XPAR	20230822219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.555311 +0100s	FR0014003TT8	36,0600	EUR	98	XPAR	20230822220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.622371 +0100s	FR0014003TT8	36,0550	EUR	29	TQE	E0FfmbCudycO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.626987 +0100s	FR0014003TT8	36,0550	EUR	3	AQE	B16167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.631117 +0100s	FR0014003TT8	36,0600	EUR	21	XPAR	20230822220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.635006 +0100s	FR0014003TT8	36,0600	EUR	160	XPAR	20230822220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.639372 +0100s	FR0014003TT8	36,0600	EUR	18	XPAR	20230822220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:37:51.723257 +0100s	FR0014003TT8	36,0550	EUR	8	AQE	B16169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:00.828907 +0100s	FR0014003TT8	36,0600	EUR	36	TQE	E0FfmbCudzPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:00.833039 +0100s	FR0014003TT8	36,0600	EUR	7	DXE	240000DM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:00.837272 +0100s	FR0014003TT8	36,0600	EUR	51	DXE	240000DM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:08.936665 +0100s	FR0014003TT8	36,0550	EUR	55	XPAR	20230822222721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:43.770722 +0100s	FR0014003TT8	36,0450	EUR	57	DXE	240000DPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:38:43.780353 +0100s	FR0014003TT8	36,0450	EUR	57	DXE	240000DPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:40.213978 +0100s	FR0014003TT8	36,0600	EUR	144	DXE	240000DXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:40.218298 +0100s	FR0014003TT8	36,0600	EUR	107	XPAR	20230822227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:40.222643 +0100s	FR0014003TT8	36,0600	EUR	34	XPAR	20230822227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:40.227312 +0100s	FR0014003TT8	36,0600	EUR	50	DXE	240000DXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:39:40.231948 +0100s	FR0014003TT8	36,0600	EUR	100	DXE	240000DXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.346165 +0100s	FR0014003TT8	36,0650	EUR	114	DXE	240000E1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.350891 +0100s	FR0014003TT8	36,0650	EUR	300	XPAR	20230822230145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.355467 +0100s	FR0014003TT8	36,0650	EUR	140	XPAR	20230822230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.445375 +0100s	FR0014003TT8	36,0600	EUR	74	XPAR	20230822232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.647207 +0100s	FR0014003TT8	36,0500	EUR	113	XPAR	20230822232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.652062 +0100s	FR0014003TT8	36,0450	EUR	4	TQE	E0FfmbCue8HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.656393 +0100s	FR0014003TT8	36,0450	EUR	35	TQE	E0FfmbCue8Ht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.749833 +0100s	FR0014003TT8	36,0450	EUR	10	AQE	B17074	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.754339 +0100s	FR0014003TT8	36,0450	EUR	4	XPAR	20230822233217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.759897 +0100s	FR0014003TT8	36,0450	EUR	29	TQE	E0FfmbCue8Ilg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.765703 +0100s	FR0014003TT8	36,0450	EUR	50	AQE	B17075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.771305 +0100s	FR0014003TT8	36,0400	EUR	5	AQE	B17076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:40:17.777011 +0100s	FR0014003TT8	36,0400	EUR	3	AQE	B17077	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:41:18.496089 +0100s	FR0014003TT8	36,0500	EUR	71	DXE	240000E92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:41:57.717369 +0100s	FR0014003TT8	36,0500	EUR	80	DXE	240000EBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:41:57.721203 +0100s	FR0014003TT8	36,0500	EUR	190	XPAR	20230822233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:41:57.725094 +0100s	FR0014003TT8	36,0500	EUR	275	XPAR	20230822234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:35.748138 +0100s	FR0014003TT8	36,0700	EUR	61	XPAR	20230822235521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:35.752763 +0100s	FR0014003TT8	36,0700	EUR	196	XPAR	20230822235777	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:35.758964 +0100s	FR0014003TT8	36,0700	EUR	158	DXE	240000EIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:48.062575 +0100s	FR0014003TT8	36,0800	EUR	165	XPAR	20230822237569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:42:48.066180 +0100s	FR0014003TT8	36,0800	EUR	27	XPAR	20230822237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:06.174655 +0100s	FR0014003TT8	36,0700	EUR	90	DXE	240000ENU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:06.178845 +0100s	FR0014003TT8	36,0700	EUR	104	XPAR	20230822238081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:06.183031 +0100s	FR0014003TT8	36,0700	EUR	63	DXE	240000ENV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:06.273263 +0100s	FR0014003TT8	36,0750	EUR	60	AQE	B18016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:06.278077 +0100s	FR0014003TT8	36,0750	EUR	11	AQE	B18017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.079019 +0100s	FR0014003TT8	36,0650	EUR	103	AQE	B18058	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.083560 +0100s	FR0014003TT8	36,0600	EUR	17	TQE	E0FfmbCueKka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.090752 +0100s	FR0014003TT8	36,0550	EUR	65	DXE	240000EPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.096898 +0100s	FR0014003TT8	36,0550	EUR	65	AQE	B18062	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.179714 +0100s	FR0014003TT8	36,0450	EUR	35	AQE	B18063	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.279873 +0100s	FR0014003TT8	36,0450	EUR	13	DXE	240000EPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.380756 +0100s	FR0014003TT8	36,0450	EUR	13	AQE	B18068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:12.385167 +0100s	FR0014003TT8	36,0450	EUR	34	DXE	240000EPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:43:21.188919 +0100s	FR0014003TT8	36,0450	EUR	57	XPAR	20230822240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.070964 +0100s	FR0014003TT8	36,0700	EUR	94	DXE	240000F3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.075142 +0100s	FR0014003TT8	36,0700	EUR	96	DXE	240000F42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.079881 +0100s	FR0014003TT8	36,0700	EUR	153	XPAR	20230822241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.085153 +0100s	FR0014003TT8	36,0700	EUR	37	XPAR	20230822242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.173744 +0100s	FR0014003TT8	36,0700	EUR	96	DXE	240000F46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:03.182442 +0100s	FR0014003TT8	36,0700	EUR	73	XPAR	20230822242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:08.782748 +0100s	FR0014003TT8	36,0650	EUR	206	XPAR	20230822243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:45:11.681183 +0100s	FR0014003TT8	36,0600	EUR	109	XPAR	20230822243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:26.241105 +0100s	FR0014003TT8	36,0750	EUR	339	XPAR	20230822245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:26.245601 +0100s	FR0014003TT8	36,0750	EUR	72	DXE	240000FC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:28.443479 +0100s	FR0014003TT8	36,0750	EUR	79	DXE	240000FCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:33.648868 +0100s	FR0014003TT8	36,0700	EUR	104	XPAR	20230822246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:43.052879 +0100s	FR0014003TT8	36,0650	EUR	54	TQE	E0FfmbCueXHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:43.057224 +0100s	FR0014003TT8	36,0650	EUR	33	AQE	B19173	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:43.061734 +0100s	FR0014003TT8	36,0650	EUR	15	DXE	240000FEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:43.065859 +0100s	FR0014003TT8	36,0600	EUR	59	XPAR	20230822247809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:43.153056 +0100s	FR0014003TT8	36,0400	EUR	58	XPAR	20230822254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:46:43.354703 +0100s	FR0014003TT8	36,0400	EUR	2	DXE	240000FF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.169264 +0100s	FR0014003TT8	36,0250	EUR	33	DXE	240000FGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.178008 +0100s	FR0014003TT8	36,0200	EUR	33	TQE	E0FfmbCueYBv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.181715 +0100s	FR0014003TT8	36,0250	EUR	59	XPAR	20230822254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.267302 +0100s	FR0014003TT8	36,0250	EUR	42	DXE	240000FHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.272467 +0100s	FR0014003TT8	36,0200	EUR	15	TQE	E0FfmbCueYHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.277418 +0100s	FR0014003TT8	36,0200	EUR	27	TQE	E0FfmbCueYHa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.282286 +0100s	FR0014003TT8	36,0250	EUR	18	DXE	240000FHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.287093 +0100s	FR0014003TT8	36,0250	EUR	24	DXE	240000FHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.291884 +0100s	FR0014003TT8	36,0200	EUR	63	TQE	E0FfmbCueYKh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.296780 +0100s	FR0014003TT8	36,0200	EUR	83	AQE	B19287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.301861 +0100s	FR0014003TT8	36,0150	EUR	36	DXE	240000FI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.368010 +0100s	FR0014003TT8	36,0200	EUR	48	AQE	B19293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.372794 +0100s	FR0014003TT8	36,0150	EUR	24	AQE	B19296	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.378258 +0100s	FR0014003TT8	36,0150	EUR	36	DXE	240000FIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.383736 +0100s	FR0014003TT8	36,0150	EUR	120	DXE	240000FID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.470780 +0100s	FR0014003TT8	36,0100	EUR	8	TQE	E0FfmbCueYPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.475988 +0100s	FR0014003TT8	36,0200	EUR	41	AQE	B19298	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.480248 +0100s	FR0014003TT8	36,0100	EUR	2	TQE	E0FfmbCueYPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.484336 +0100s	FR0014003TT8	36,0100	EUR	5	TQE	E0FfmbCueYpm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.488393 +0100s	FR0014003TT8	36,0100	EUR	5	TQE	E0FfmbCueYpy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.492577 +0100s	FR0014003TT8	36,0200	EUR	56	AQE	B19300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.496643 +0100s	FR0014003TT8	36,0200	EUR	1	AQE	B19301	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.500724 +0100s	FR0014003TT8	36,0100	EUR	4	TQE	E0FfmbCueYQC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.569559 +0100s	FR0014003TT8	36,0200	EUR	47	AQE	B19303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.576385 +0100s	FR0014003TT8	36,0200	EUR	5	AQE	B19304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.584855 +0100s	FR0014003TT8	36,0100	EUR	12	TQE	E0FfmbCueYQi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.669991 +0100s	FR0014003TT8	36,0200	EUR	42	AQE	B19307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:01.972729 +0100s	FR0014003TT8	36,0050	EUR	33	AQE	B19312	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:02.072191 +0100s	FR0014003TT8	36,0050	EUR	16	AQE	B19314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:47:02.076403 +0100s	FR0014003TT8	36,0050	EUR	15	AQE	B19316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:48:21.243338 +0100s	FR0014003TT8	36,0350	EUR	52	DXE	240000FV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:48:21.247576 +0100s	FR0014003TT8	36,0350	EUR	16	XPAR	20230822257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:48:21.251659 +0100s	FR0014003TT8	36,0350	EUR	229	XPAR	20230822258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:01.866877 +0100s	FR0014003TT8	36,0550	EUR	75	XPAR	20230822260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:01.871891 +0100s	FR0014003TT8	36,0550	EUR	82	XPAR	20230822260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:19.576715 +0100s	FR0014003TT8	36,0550	EUR	68	DXE	240000G1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:19.676109 +0100s	FR0014003TT8	36,0500	EUR	298	XPAR	20230822261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:49:19.680632 +0100s	FR0014003TT8	36,0550	EUR	1	AQE	B20070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:47.658447 +0100s	FR0014003TT8	36,1000	EUR	114	XPAR	20230822263937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:47.662458 +0100s	FR0014003TT8	36,1000	EUR	178	XPAR	20230822264193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:47.666991 +0100s	FR0014003TT8	36,0950	EUR	66	DXE	240000GFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.172203 +0100s	FR0014003TT8	36,0900	EUR	72	DXE	240000GGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.176917 +0100s	FR0014003TT8	36,0900	EUR	66	AQE	B20792	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.262823 +0100s	FR0014003TT8	36,0950	EUR	135	XPAR	20230822264961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.269522 +0100s	FR0014003TT8	36,0900	EUR	15	DXE	240000GGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.276440 +0100s	FR0014003TT8	36,0900	EUR	69	DXE	240000GGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.366167 +0100s	FR0014003TT8	36,0900	EUR	9	AQE	B20804	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:54.373706 +0100s	FR0014003TT8	36,0900	EUR	2	AQE	B20805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:50:57.667453 +0100s	FR0014003TT8	36,0950	EUR	50	DXE	240000GHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:31.589354 +0100s	FR0014003TT8	36,0900	EUR	85	DXE	240000GLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:59.316648 +0100s	FR0014003TT8	36,0850	EUR	99	DXE	240000GPI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:59.416112 +0100s	FR0014003TT8	36,0900	EUR	175	XPAR	20230822266497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:51:59.420008 +0100s	FR0014003TT8	36,0900	EUR	185	XPAR	20230822266753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:18.530799 +0100s	FR0014003TT8	36,0900	EUR	69	DXE	240000GRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:18.534574 +0100s	FR0014003TT8	36,0900	EUR	174	XPAR	20230822267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:21.933906 +0100s	FR0014003TT8	36,0900	EUR	116	DXE	240000GS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:45.747966 +0100s	FR0014003TT8	36,0850	EUR	49	DXE	240000GU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:52:45.752173 +0100s	FR0014003TT8	36,0850	EUR	169	XPAR	20230822268545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:53:05.667519 +0100s	FR0014003TT8	36,0750	EUR	101	DXE	240000GX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:53:05.674698 +0100s	FR0014003TT8	36,0700	EUR	118	XPAR	20230822269569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:53:05.683204 +0100s	FR0014003TT8	36,0750	EUR	107	DXE	240000GXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:16.211740 +0100s	FR0014003TT8	36,0700	EUR	77	DXE	240000H60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:50.337480 +0100s	FR0014003TT8	36,0700	EUR	117	DXE	240000H86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:50.341608 +0100s	FR0014003TT8	36,0700	EUR	247	XPAR	20230822272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.243668 +0100s	FR0014003TT8	36,0700	EUR	52	TQE	E0FfmbCuf62G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.248484 +0100s	FR0014003TT8	36,0700	EUR	101	AQE	B22342	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.253389 +0100s	FR0014003TT8	36,0700	EUR	47	DXE	240000H8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.343153 +0100s	FR0014003TT8	36,0700	EUR	151	XPAR	20230822274177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.347097 +0100s	FR0014003TT8	36,0650	EUR	116	XPAR	20230822274689	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.351082 +0100s	FR0014003TT8	36,0650	EUR	1	XPAR	20230822274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.355377 +0100s	FR0014003TT8	36,0650	EUR	26	XPAR	20230822275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.446981 +0100s	FR0014003TT8	36,0550	EUR	3	TQE	E0FmbCuf64R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.454843 +0100s	FR0014003TT8	36,0550	EUR	30	TQE	E0FmbCuf64j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.461912 +0100s	FR0014003TT8	36,0600	EUR	71	AQE	B22345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:54:59.467092 +0100s	FR0014003TT8	36,0550	EUR	53	DXE	240000H91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.548242 +0100s	FR0014003TT8	36,0500	EUR	63	DXE	240000HA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.553547 +0100s	FR0014003TT8	36,0500	EUR	35	DXE	240000HA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.558849 +0100s	FR0014003TT8	36,0500	EUR	6	AQE	B22405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.563827 +0100s	FR0014003TT8	36,0550	EUR	19	DXE	240000HA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.568335 +0100s	FR0014003TT8	36,0500	EUR	4	AQE	B22407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.572906 +0100s	FR0014003TT8	36,0550	EUR	2	DXE	240000HAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.577501 +0100s	FR0014003TT8	36,0550	EUR	32	DXE	240000HAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.649027 +0100s	FR0014003TT8	36,0550	EUR	25	DXE	240000HAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:06.653678 +0100s	FR0014003TT8	36,0550	EUR	3	DXE	240000HAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:55:14.857177 +0100s	FR0014003TT8	36,0550	EUR	56	XPAR	20230822277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:06.788355 +0100s	FR0014003TT8	36,0500	EUR	97	DXE	240000HFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:06.792873 +0100s	FR0014003TT8	36,0500	EUR	4	DXE	240000HFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:06.797202 +0100s	FR0014003TT8	36,0500	EUR	180	XPAR	20230822278785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:56:06.802585 +0100s	FR0014003TT8	36,0500	EUR	67	DXE	240000HG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:57:12.732782 +0100s	FR0014003TT8	36,0700	EUR	80	DXE	240000HNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:57:12.737020 +0100s	FR0014003TT8	36,0700	EUR	57	XPAR	20230822280833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:57:12.741524 +0100s	FR0014003TT8	36,0700	EUR	94	XPAR	20230822281089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:57:27.739440 +0100s	FR0014003TT8	36,0700	EUR	81	DXE	240000HOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:30.582137 +0100s	FR0014003TT8	36,0950	EUR	42	DXE	240000HWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:30.586558 +0100s	FR0014003TT8	36,0950	EUR	104	XPAR	20230822282881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:30.782740 +0100s	FR0014003TT8	36,1000	EUR	33	TQE	E0FmbCufJ6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:30.882363 +0100s	FR0014003TT8	36,1000	EUR	114	XPAR	20230822284673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:30.886338 +0100s	FR0014003TT8	36,1000	EUR	78	XPAR	20230822284929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:31.583660 +0100s	FR0014003TT8	36,0950	EUR	66	DXE	240000HX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:31.587743 +0100s	FR0014003TT8	36,0950	EUR	52	XPAR	20230822285441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:31.591900 +0100s	FR0014003TT8	36,0950	EUR	47	XPAR	20230822285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:44.087893 +0100s	FR0014003TT8	36,0850	EUR	27	TQE	E0FmbCufJoh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:44.094124 +0100s	FR0014003TT8	36,0850	EUR	75	DXE	240000HY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 08:58:44.100226 +0100s	FR0014003TT8	36,0850	EUR	55	XPAR	20230822286721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:04.144324 +0100s	FR0014003TT8	36,1000	EUR	69	DXE	240000I6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:04.246610 +0100s	FR0014003TT8	36,1000	EUR	27	TQE	E0FmbCufOVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:04.252840 +0100s	FR0014003TT8	36,1000	EUR	34	AQE	B23913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:04.845136 +0100s	FR0014003TT8	36,0950	EUR	59	DXE	240000I6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:04.849732 +0100s	FR0014003TT8	36,0950	EUR	170	XPAR	20230822289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:04.854414 +0100s	FR0014003TT8	36,0950	EUR	51	XPAR	20230822289793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:24.454746 +0100s	FR0014003TT8	36,0900	EUR	103	XPAR	20230822290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:38.261813 +0100s	FR0014003TT8	36,0900	EUR	150	XPAR	20230822291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:38.363675 +0100s	FR0014003TT8	36,0900	EUR	3	AQE	B24093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:38.463392 +0100s	FR0014003TT8	36,0900	EUR	2	AQE	B24094	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:53.174116 +0100s	FR0014003TT8	36,1000	EUR	78	DXE	240000ICD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:00:53.182991 +0100s	FR0014003TT8	36,1000	EUR	72	XPAR	20230822294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:21.489378 +0100s	FR0014003TT8	36,1000	EUR	40	DXE	240000IFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:21.493797 +0100s	FR0014003TT8	36,1000	EUR	60	DXE	240000IFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:38.304156 +0100s	FR0014003TT8	36,0950	EUR	140	XPAR	20230822299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:01:38.307948 +0100s	FR0014003TT8	36,0950	EUR	22	XPAR	20230822299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:31.635365 +0100s	FR0014003TT8	36,0900	EUR	102	DXE	240000IRQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:41.042795 +0100s	FR0014003TT8	36,0850	EUR	313	XPAR	20230822301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:41.047772 +0100s	FR0014003TT8	36,0800	EUR	82	DXE	240000ISB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:41.053372 +0100s	FR0014003TT8	36,0800	EUR	74	DXE	240000ISC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:44.544034 +0100s	FR0014003TT8	36,0750	EUR	153	XPAR	20230822301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:59.253192 +0100s	FR0014003TT8	36,0700	EUR	121	DXE	240000IUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:02:59.257241 +0100s	FR0014003TT8	36,0650	EUR	124	XPAR	20230822302081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:03:00.258833 +0100s	FR0014003TT8	36,0600	EUR	77	DXE	240000IUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:03:17.769589 +0100s	FR0014003TT8	36,0800	EUR	67	TQE	E0FfmbCufzLi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:03:17.773697 +0100s	FR0014003TT8	36,0850	EUR	51	DXE	240000IZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:03:17.869563 +0100s	FR0014003TT8	36,0800	EUR	9	AQE	B24923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:03:54.289459 +0100s	FR0014003TT8	36,0900	EUR	110	XPAR	20230822303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:04:38.923687 +0100s	FR0014003TT8	36,0950	EUR	9	AQE	B25337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:04:45.729778 +0100s	FR0014003TT8	36,1050	EUR	42	DXE	240000J8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:04:45.734174 +0100s	FR0014003TT8	36,1050	EUR	55	DXE	240000J8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:14.444395 +0100s	FR0014003TT8	36,1150	EUR	116	DXE	240000JBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:14.448938 +0100s	FR0014003TT8	36,1150	EUR	348	XPAR	20230822306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:14.545163 +0100s	FR0014003TT8	36,1150	EUR	126	DXE	240000JC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:14.549839 +0100s	FR0014003TT8	36,1150	EUR	193	XPAR	20230822307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.447137 +0100s	FR0014003TT8	36,1100	EUR	96	DXE	240000JCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.450937 +0100s	FR0014003TT8	36,1100	EUR	104	XPAR	20230822307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.455141 +0100s	FR0014003TT8	36,1050	EUR	33	TQE	E0FfmbCufgDw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.459274 +0100s	FR0014003TT8	36,1100	EUR	64	DXE	240000JCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.463505 +0100s	FR0014003TT8	36,1100	EUR	5	DXE	240000JCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.467861 +0100s	FR0014003TT8	36,1050	EUR	28	TQE	E0FfmbCufgGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.471565 +0100s	FR0014003TT8	36,1100	EUR	70	XPAR	20230822307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.547964 +0100s	FR0014003TT8	36,1050	EUR	126	AQE	B25512	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:05:18.552353 +0100s	FR0014003TT8	36,1050	EUR	57	AQE	B25513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:12.279373 +0100s	FR0014003TT8	36,1050	EUR	141	DXE	240000JJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:12.284936 +0100s	FR0014003TT8	36,1050	EUR	60	DXE	240000JJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:42.694325 +0100s	FR0014003TT8	36,1050	EUR	116	DXE	240000JKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:42.698494 +0100s	FR0014003TT8	36,1050	EUR	118	XPAR	20230822310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:42.702541 +0100s	FR0014003TT8	36,1050	EUR	145	XPAR	20230822310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:06:43.595792 +0100s	FR0014003TT8	36,1000	EUR	258	XPAR	20230822311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07:17.419133 +0100s	FR0014003TT8	36,1050	EUR	226	XPAR	20230822312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07:28.422832 +0100s	FR0014003TT8	36,1050	EUR	84	DXE	240000JPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:07:28.426728 +0100s	FR0014003TT8	36,1050	EUR	75	XPAR	20230822313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08:18.949748 +0100s	FR0014003TT8	36,1000	EUR	97	DXE	240000JVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08:18.955364 +0100s	FR0014003TT8	36,1000	EUR	62	DXE	240000JVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08:18.960776 +0100s	FR0014003TT8	36,1000	EUR	240	XPAR	20230822314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08:25.551898 +0100s	FR0014003TT8	36,1000	EUR	113	DXE	240000JWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08:26.551678 +0100s	FR0014003TT8	36,0950	EUR	66	DXE	240000JWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:08:26.555577 +0100s	FR0014003TT8	36,0950	EUR	110	XPAR	20230822315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:07.578405 +0100s	FR0014003TT8	36,1000	EUR	106	DXE	240000K07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:10.580997 +0100s	FR0014003TT8	36,0950	EUR	72	DXE	240000K0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:10.584804 +0100s	FR0014003TT8	36,0950	EUR	199	XPAR	20230822316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:10.685645 +0100s	FR0014003TT8	36,0900	EUR	57	AQE	B26752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:10.693112 +0100s	FR0014003TT8	36,0950	EUR	116	XPAR	20230822317697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:12.982309 +0100s	FR0014003TT8	36,0850	EUR	33	TQE	E0FfmbCuftuw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:12.987807 +0100s	FR0014003TT8	36,0850	EUR	53	AQE	B26763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:12.992989 +0100s	FR0014003TT8	36,0850	EUR	9	TQE	E0FfmbCuftvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.300923 +0100s	FR0014003TT8	36,0600	EUR	52	TQE	E0FfmbCufw00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.305899 +0100s	FR0014003TT8	36,0600	EUR	103	AQE	B26909	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.310804 +0100s	FR0014003TT8	36,0550	EUR	84	DXE	240000K4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.315010 +0100s	FR0014003TT8	36,0600	EUR	193	XPAR	20230822320513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.319580 +0100s	FR0014003TT8	36,0500	EUR	34	AQE	B26910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.400980 +0100s	FR0014003TT8	36,0400	EUR	3	AQE	B26914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.405851 +0100s	FR0014003TT8	36,0400	EUR	11	AQE	B26915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.410252 +0100s	FR0014003TT8	36,0400	EUR	63	DXE	240000K4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.414349 +0100s	FR0014003TT8	36,0400	EUR	40	AQE	B26916	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:09:44.418342 +0100s	FR0014003TT8	36,0400	EUR	3	AQE	B26917	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:10:33.927699 +0100s	FR0014003TT8	36,0950	EUR	160	XPAR	20230822324353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:11:05.250343 +0100s	FR0014003TT8	36,1000	EUR	52	DXE	240000KDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:11:05.255885 +0100s	FR0014003TT8	36,1000	EUR	99	XPAR	20230822326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13:18.335731 +0100s	FR0014003TT8	36,1550	EUR	26	DXE	240000KMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13:18.340299 +0100s	FR0014003TT8	36,1550	EUR	34	DXE	240000KMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13:19.737358 +0100s	FR0014003TT8	36,1500	EUR	88	DXE	240000KMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:13:19.741110 +0100s	FR0014003TT8	36,1500	EUR	292	XPAR	20230822328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:03.263525 +0100s	FR0014003TT8	36,1600	EUR	161	DXE	240000KRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:03.268263 +0100s	FR0014003TT8	36,1600	EUR	295	XPAR	20230822329729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:03.273894 +0100s	FR0014003TT8	36,1600	EUR	173	DXE	240000KRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:03.278924 +0100s	FR0014003TT8	36,1600	EUR	175	XPAR	20230822329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:03.284473 +0100s	FR0014003TT8	36,1600	EUR	28	XPAR	20230822330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:13.878234 +0100s	FR0014003TT8	36,1500	EUR	55	XPAR	20230822331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:14:52.489735 +0100s	FR0014003TT8	36,1500	EUR	155	DXE	240000KUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:15:25.512733 +0100s	FR0014003TT8	36,1650	EUR	55	DXE	240000KWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:15:25.516479 +0100s	FR0014003TT8	36,1650	EUR	264	XPAR	20230822332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:15:36.220868 +0100s	FR0014003TT8	36,1600	EUR	166	DXE	240000KY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:15:36.225443 +0100s	FR0014003TT8	36,1600	EUR	110	XPAR	20230822332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:22.147864 +0100s	FR0014003TT8	36,1600	EUR	90	DXE	240000L41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:22.247225 +0100s	FR0014003TT8	36,1600	EUR	118	XPAR	20230822333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:22.251819 +0100s	FR0014003TT8	36,1550	EUR	27	TQE	E0FfmbCugGuS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:22.256375 +0100s	FR0014003TT8	36,1550	EUR	92	DXE	240000L45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:22.260270 +0100s	FR0014003TT8	36,1550	EUR	90	XPAR	20230822333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:30.452069 +0100s	FR0014003TT8	36,1400	EUR	16	TQE	E0FfmbCugHes	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:16:30.456130 +0100s	FR0014003TT8	36,1450	EUR	51	AQE	B28911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.186005 +0100s	FR0014003TT8	36,1400	EUR	127	DXE	240000L9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.190324 +0100s	FR0014003TT8	36,1350	EUR	191	XPAR	20230822335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.195083 +0100s	FR0014003TT8	36,1350	EUR	12	XPAR	20230822335617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.199969 +0100s	FR0014003TT8	36,1400	EUR	1	AQE	B29162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.204570 +0100s	FR0014003TT8	36,1400	EUR	60	DXE	240000L9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.210078 +0100s	FR0014003TT8	36,1400	EUR	3	DXE	240000L9J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.214944 +0100s	FR0014003TT8	36,1400	EUR	65	AQE	B29166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.286640 +0100s	FR0014003TT8	36,1400	EUR	61	AQE	B29168	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.291747 +0100s	FR0014003TT8	36,1400	EUR	14	AQE	B29169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.386946 +0100s	FR0014003TT8	36,1250	EUR	3	AQE	B29170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.391385 +0100s	FR0014003TT8	36,1250	EUR	100	AQE	B29171	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:25.395560 +0100s	FR0014003TT8	36,1250	EUR	19	TQE	E0FfmbCugKmJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:17:42.097506 +0100s	FR0014003TT8	36,1200	EUR	171	XPAR	20230822337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:18:18.516516 +0100s	FR0014003TT8	36,1200	EUR	37	TQE	E0FfmbCugNwk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:18:18.520703 +0100s	FR0014003TT8	36,1200	EUR	136	DXE	240000LE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:18:18.524479 +0100s	FR0014003TT8	36,1200	EUR	119	XPAR	20230822337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:18:41.241284 +0100s	FR0014003TT8	36,1150	EUR	107	XPAR	20230822338433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:18:41.246915 +0100s	FR0014003TT8	36,1100	EUR	55	DXE	240000LG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:19:04.961246 +0100s	FR0014003TT8	36,1250	EUR	65	XPAR	20230822339457	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:19:04.966301 +0100s	FR0014003TT8	36,1250	EUR	82	XPAR	20230822339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20:40.225766 +0100s	FR0014003TT8	36,1650	EUR	44	DXE	240000LTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20:40.229922 +0100s	FR0014003TT8	36,1650	EUR	343	XPAR	20230822341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20:41.427699 +0100s	FR0014003TT8	36,1650	EUR	99	DXE	240000LUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:20:42.527976 +0100s	FR0014003TT8	36,1650	EUR	82	XPAR	20230822343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:02.739199 +0100s	FR0014003TT8	36,1700	EUR	67	XPAR	20230822344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:02.743102 +0100s	FR0014003TT8	36,1700	EUR	15	XPAR	20230822344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:02.747421 +0100s	FR0014003TT8	36,1700	EUR	88	DXE	240000LWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:11.241603 +0100s	FR0014003TT8	36,1650	EUR	56	DXE	240000LXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:11.245447 +0100s	FR0014003TT8	36,1650	EUR	58	XPAR	20230822345345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:11.249924 +0100s	FR0014003TT8	36,1650	EUR	76	DXE	240000LXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:33.054944 +0100s	FR0014003TT8	36,1550	EUR	16	TQE	E0FfmbCuga6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:33.061394 +0100s	FR0014003TT8	36,1550	EUR	32	AQE	B30571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:33.067431 +0100s	FR0014003TT8	36,1600	EUR	63	DXE	240000LZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:33.072849 +0100s	FR0014003TT8	36,1600	EUR	111	XPAR	20230822345857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:33.154961 +0100s	FR0014003TT8	36,1300	EUR	139	AQE	B30584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:33.161685 +0100s	FR0014003TT8	36,1300	EUR	51	TQE	E0FfmbCugaAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:34.956181 +0100s	FR0014003TT8	36,1200	EUR	43	TQE	E0FfmbCugaKo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:34.963184 +0100s	FR0014003TT8	36,1200	EUR	67	AQE	B30595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:21:34.969484 +0100s	FR0014003TT8	36,1200	EUR	85	DXE	240000M0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:00.872148 +0100s	FR0014003TT8	36,1200	EUR	78	DXE	240000M2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:08.675032 +0100s	FR0014003TT8	36,1200	EUR	132	XPAR	20230822353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:08.682703 +0100s	FR0014003TT8	36,1150	EUR	58	DXE	240000M3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:21.083725 +0100s	FR0014003TT8	36,1150	EUR	62	DXE	240000M5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:21.088687 +0100s	FR0014003TT8	36,1150	EUR	123	XPAR	20230822356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:21.093947 +0100s	FR0014003TT8	36,1100	EUR	33	TQE	E0FfmbCugcWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:21.183719 +0100s	FR0014003TT8	36,0950	EUR	25	AQE	B30802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:50.300233 +0100s	FR0014003TT8	36,0850	EUR	9	DXE	240000M9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:50.304609 +0100s	FR0014003TT8	36,0850	EUR	58	DXE	240000M9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:22:50.308514 +0100s	FR0014003TT8	36,0850	EUR	100	XPAR	20230822357889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:56.751251 +0100s	FR0014003TT8	36,1150	EUR	12	DXE	240000MLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:56.851888 +0100s	FR0014003TT8	36,1050	EUR	52	AQE	B31443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:57.052379 +0100s	FR0014003TT8	36,1050	EUR	27	TQE	E0FfmbCugi2h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:57.057122 +0100s	FR0014003TT8	36,1050	EUR	18	TQE	E0FfmbCugi39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:57.153123 +0100s	FR0014003TT8	36,1000	EUR	2	AQE	B31451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:23:57.157653 +0100s	FR0014003TT8	36,1000	EUR	8	AQE	B31452	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:00.756483 +0100s	FR0014003TT8	36,1050	EUR	47	DXE	240000MMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:01.957470 +0100s	FR0014003TT8	36,1000	EUR	55	DXE	240000MMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:01.961574 +0100s	FR0014003TT8	36,0950	EUR	25	TQE	E0FfmbCugiNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:01.965364 +0100s	FR0014003TT8	36,1000	EUR	216	XPAR	20230822368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:02.057780 +0100s	FR0014003TT8	36,1000	EUR	55	DXE	240000MN5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:02.063022 +0100s	FR0014003TT8	36,1000	EUR	52	DXE	240000MN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:02.068018 +0100s	FR0014003TT8	36,0900	EUR	5	AQE	B31485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:02.072510 +0100s	FR0014003TT8	36,0900	EUR	5	AQE	B31486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:06.465877 +0100s	FR0014003TT8	36,1050	EUR	15	XPAR	20230822371969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:06.470304 +0100s	FR0014003TT8	36,1050	EUR	6	XPAR	20230822372225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:15.173208 +0100s	FR0014003TT8	36,1000	EUR	132	XPAR	20230822373249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:37.585047 +0100s	FR0014003TT8	36,1000	EUR	96	XPAR	20230822374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:58.400555 +0100s	FR0014003TT8	36,1000	EUR	71	DXE	240000MVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:24:59.400797 +0100s	FR0014003TT8	36,0950	EUR	100	DXE	240000MVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.022946 +0100s	FR0014003TT8	36,0900	EUR	139	XPAR	20230822375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.028224 +0100s	FR0014003TT8	36,0900	EUR	65	DXE	240000MYA	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.034018 +0100s	FR0014003TT8	36,0900	EUR	55	DXE	240000MYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.038729 +0100s	FR0014003TT8	36,0900	EUR	125	XPAR	20230822375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.043129 +0100s	FR0014003TT8	36,0850	EUR	19	AQE	B31928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.047254 +0100s	FR0014003TT8	36,0850	EUR	34	AQE	B31929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.117733 +0100s	FR0014003TT8	36,0850	EUR	5	AQE	B31932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.122802 +0100s	FR0014003TT8	36,0850	EUR	10	AQE	B31933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.127681 +0100s	FR0014003TT8	36,0850	EUR	5	AQE	B31934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.132668 +0100s	FR0014003TT8	36,0850	EUR	11	AQE	B31935	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:21.137544 +0100s	FR0014003TT8	36,0850	EUR	6	AQE	B31936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:42.231563 +0100s	FR0014003TT8	36,1000	EUR	9	DXE	240000N29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:42.237526 +0100s	FR0014003TT8	36,1000	EUR	43	DXE	240000N2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:25:42.242840 +0100s	FR0014003TT8	36,1000	EUR	4	DXE	240000N2B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:03.373748 +0100s	FR0014003TT8	36,0850	EUR	168	XPAR	20230822379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:03.385213 +0100s	FR0014003TT8	36,0850	EUR	13	TQE	E0FfmbCugoxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.377003 +0100s	FR0014003TT8	36,1100	EUR	25	TQE	E0FfmbCugrNj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.380777 +0100s	FR0014003TT8	36,1100	EUR	151	XPAR	20230822384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.477457 +0100s	FR0014003TT8	36,1050	EUR	58	DXE	240000N9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.481708 +0100s	FR0014003TT8	36,1000	EUR	47	DXE	240000N9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.578041 +0100s	FR0014003TT8	36,0950	EUR	7	DXE	240000N9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.582328 +0100s	FR0014003TT8	36,0950	EUR	6	DXE	240000N9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:26:50.586498 +0100s	FR0014003TT8	36,0950	EUR	47	DXE	240000N9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:57.720578 +0100s	FR0014003TT8	36,0950	EUR	92	DXE	240000NIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:57.724512 +0100s	FR0014003TT8	36,0950	EUR	166	XPAR	20230822391425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:27:57.821155 +0100s	FR0014003TT8	36,0850	EUR	69	DXE	240000NJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.130758 +0100s	FR0014003TT8	36,1150	EUR	153	XPAR	202308222400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.135655 +0100s	FR0014003TT8	36,1200	EUR	1	XPAR	202308222400641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.231893 +0100s	FR0014003TT8	36,1100	EUR	11	AQE	B32786	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.236739 +0100s	FR0014003TT8	36,1100	EUR	26	AQE	B32787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.242148 +0100s	FR0014003TT8	36,1050	EUR	12	DXE	240000NKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.246927 +0100s	FR0014003TT8	36,1050	EUR	5	AQE	B32790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:11.332489 +0100s	FR0014003TT8	36,1050	EUR	19	AQE	B32791	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:16.734695 +0100s	FR0014003TT8	36,1450	EUR	56	AQE	B32810	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:16.738791 +0100s	FR0014003TT8	36,1450	EUR	21	DXE	240000NLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:16.742838 +0100s	FR0014003TT8	36,1450	EUR	34	DXE	240000NLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:26.743255 +0100s	FR0014003TT8	36,1350	EUR	55	XPAR	202308222408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:45.751112 +0100s	FR0014003TT8	36,1500	EUR	32	XPAR	202308222411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:51.754822 +0100s	FR0014003TT8	36,1450	EUR	40	DXE	240000NNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:51.760067 +0100s	FR0014003TT8	36,1450	EUR	29	TQE	E0FfmbCugxC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:51.764686 +0100s	FR0014003TT8	36,1450	EUR	22	DXE	240000NO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:28:51.768446 +0100s	FR0014003TT8	36,1450	EUR	55	XPAR	202308222412161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:06.365836 +0100s	FR0014003TT8	36,1250	EUR	4	DXE	240000NQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:41.490743 +0100s	FR0014003TT8	36,1400	EUR	66	DXE	240000NUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:41.594749 +0100s	FR0014003TT8	36,1400	EUR	59	DXE	240000NUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:43.593374 +0100s	FR0014003TT8	36,1300	EUR	146	XPAR	202308222414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:57.307690 +0100s	FR0014003TT8	36,1150	EUR	41	DXE	240000NVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:29:57.316776 +0100s	FR0014003TT8	36,1200	EUR	103	XPAR	202308222415233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:30:35.430883 +0100s	FR0014003TT8	36,1350	EUR	8	TQE	E0FfmbCuh3M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:30:35.435251 +0100s	FR0014003TT8	36,1350	EUR	52	DXE	240000O2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:25.160198 +0100s	FR0014003TT8	36,1350	EUR	114	DXE	240000O5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:25.164603 +0100s	FR0014003TT8	36,1300	EUR	255	XPAR	202308222416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:25.260529 +0100s	FR0014003TT8	36,1350	EUR	29	AQE	B33689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.880189 +0100s	FR0014003TT8	36,1250	EUR	69	DXE	240000O6W	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:34.892396 +0100s	FR0014003TT8	36,1250	EUR	70	XPAR	20230822417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:44.073147 +0100s	FR0014003TT8	36,1250	EUR	50	XPAR	20230822418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:31:44.079151 +0100s	FR0014003TT8	36,1250	EUR	6	XPAR	20230822419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:32:34.213703 +0100s	FR0014003TT8	36,1100	EUR	64	DXE	240000OCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:32:34.217599 +0100s	FR0014003TT8	36,1100	EUR	107	XPAR	20230822421377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:32:34.221621 +0100s	FR0014003TT8	36,1100	EUR	25	XPAR	20230822421633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:06.235515 +0100s	FR0014003TT8	36,1200	EUR	119	DXE	240000OG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:06.241645 +0100s	FR0014003TT8	36,1200	EUR	142	XPAR	20230822423425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:06.337512 +0100s	FR0014003TT8	36,1200	EUR	26	DXE	240000OH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:06.345704 +0100s	FR0014003TT8	36,1200	EUR	36	DXE	240000OH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:06.354140 +0100s	FR0014003TT8	36,1200	EUR	66	AQE	B34078	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:33:06.361640 +0100s	FR0014003TT8	36,1200	EUR	56	XPAR	20230822423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:23.492883 +0100s	FR0014003TT8	36,1200	EUR	171	XPAR	20230822425473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:23.594815 +0100s	FR0014003TT8	36,1200	EUR	167	DXE	240000OOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:37.322245 +0100s	FR0014003TT8	36,1150	EUR	83	DXE	240000OQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:37.330053 +0100s	FR0014003TT8	36,1150	EUR	95	XPAR	20230822426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:34:39.421396 +0100s	FR0014003TT8	36,1100	EUR	68	XPAR	20230822427265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.320520 +0100s	FR0014003TT8	36,1050	EUR	101	DXE	240000P23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.325281 +0100s	FR0014003TT8	36,1050	EUR	245	XPAR	20230822429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.330693 +0100s	FR0014003TT8	36,1050	EUR	108	DXE	240000P28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:17.426462 +0100s	FR0014003TT8	36,1050	EUR	118	XPAR	20230822429313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:41.237723 +0100s	FR0014003TT8	36,1100	EUR	14	AQE	B35174	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:41.245789 +0100s	FR0014003TT8	36,1100	EUR	2	AQE	B35175	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:41.253288 +0100s	FR0014003TT8	36,1100	EUR	7	AQE	B35176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:41.259382 +0100s	FR0014003TT8	36,1100	EUR	2	AQE	B35177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:41.266220 +0100s	FR0014003TT8	36,1100	EUR	41	DXE	240000P55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:41.273035 +0100s	FR0014003TT8	36,1100	EUR	9	AQE	B35178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:56.946819 +0100s	FR0014003TT8	36,1100	EUR	68	DXE	240000P6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:36:56.952628 +0100s	FR0014003TT8	36,1100	EUR	61	DXE	240000P71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:01.448840 +0100s	FR0014003TT8	36,1100	EUR	48	DXE	240000P7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:21.158336 +0100s	FR0014003TT8	36,1100	EUR	3	AQE	B35363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:48.075459 +0100s	FR0014003TT8	36,1200	EUR	33	DXE	240000PBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:48.081880 +0100s	FR0014003TT8	36,1200	EUR	30	DXE	240000PBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:48.087316 +0100s	FR0014003TT8	36,1200	EUR	63	XPAR	20230822434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:48.176000 +0100s	FR0014003TT8	36,1150	EUR	2	AQE	B35468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:48.186826 +0100s	FR0014003TT8	36,1150	EUR	6	AQE	B35469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:37:48.191218 +0100s	FR0014003TT8	36,1150	EUR	26	AQE	B35470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:38:00.985581 +0100s	FR0014003TT8	36,1350	EUR	212	XPAR	20230822435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:38:30.800873 +0100s	FR0014003TT8	36,1350	EUR	121	DXE	240000PH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:38:30.804905 +0100s	FR0014003TT8	36,1350	EUR	229	XPAR	20230822436481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:39:25.640927 +0100s	FR0014003TT8	36,1500	EUR	28	DXE	240000PK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:10.366132 +0100s	FR0014003TT8	36,1600	EUR	51	DXE	240000POL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:10.370495 +0100s	FR0014003TT8	36,1600	EUR	340	XPAR	20230822438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:10.375694 +0100s	FR0014003TT8	36,1600	EUR	66	AQE	B36201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:10.466723 +0100s	FR0014003TT8	36,1550	EUR	1	TQE	E0FfmbCuhWJc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:11.168243 +0100s	FR0014003TT8	36,1500	EUR	88	AQE	B36213	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:11.269129 +0100s	FR0014003TT8	36,1500	EUR	112	DXE	240000POU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:11.273000 +0100s	FR0014003TT8	36,1500	EUR	147	XPAR	20230822441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:40:11.277582 +0100s	FR0014003TT8	36,1400	EUR	7	AQE	B36216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:41:47.131424 +0100s	FR0014003TT8	36,1400	EUR	84	DXE	240000PVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:41:47.135109 +0100s	FR0014003TT8	36,1400	EUR	543	XPAR	20230822444417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:42:51.982448 +0100s	FR0014003TT8	36,1650	EUR	56	TQE	E0FfmbCuheP7	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:42:52.077963 +0100s	FR0014003TT8	36,1650	EUR	5	AQE	B37021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:42:52.082460 +0100s	FR0014003TT8	36,1650	EUR	160	XPAR	20230822446721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:42:52.178297 +0100s	FR0014003TT8	36,1650	EUR	15	DXE	240000Q30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:42:52.183670 +0100s	FR0014003TT8	36,1650	EUR	83	DXE	240000Q31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:42:52.189246 +0100s	FR0014003TT8	36,1650	EUR	1	DXE	240000Q33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:01.588201 +0100s	FR0014003TT8	36,1650	EUR	105	DXE	240000Q4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:01.592279 +0100s	FR0014003TT8	36,1650	EUR	50	XPAR	20230822447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:01.596217 +0100s	FR0014003TT8	36,1650	EUR	90	XPAR	20230822448001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:01.688485 +0100s	FR0014003TT8	36,1650	EUR	59	DXE	240000Q4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:01.692509 +0100s	FR0014003TT8	36,1650	EUR	74	XPAR	20230822449537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:03.590688 +0100s	FR0014003TT8	36,1650	EUR	17	DXE	240000Q51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:41.710328 +0100s	FR0014003TT8	36,1650	EUR	188	DXE	240000Q6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:43.812344 +0100s	FR0014003TT8	36,1600	EUR	109	XPAR	20230822450305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:43.817989 +0100s	FR0014003TT8	36,1550	EUR	33	TQE	E0FfmbCuhgkw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:43.823123 +0100s	FR0014003TT8	36,1550	EUR	101	DXE	240000Q6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:43:46.113557 +0100s	FR0014003TT8	36,1500	EUR	55	XPAR	20230822450817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:27.742189 +0100s	FR0014003TT8	36,1650	EUR	82	DXE	240000Q9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:27.746083 +0100s	FR0014003TT8	36,1650	EUR	1	XPAR	20230822451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:27.749874 +0100s	FR0014003TT8	36,1650	EUR	101	XPAR	20230822451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:44:38.346777 +0100s	FR0014003TT8	36,1750	EUR	92	XPAR	20230822452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:39.891976 +0100s	FR0014003TT8	36,1750	EUR	147	DXE	240000QF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:39.895913 +0100s	FR0014003TT8	36,1750	EUR	107	XPAR	20230822454913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:39.899789 +0100s	FR0014003TT8	36,1750	EUR	18	XPAR	20230822455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:39.904118 +0100s	FR0014003TT8	36,1700	EUR	37	DXE	240000QFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:39.907916 +0100s	FR0014003TT8	36,1700	EUR	69	XPAR	20230822455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:45:51.408209 +0100s	FR0014003TT8	36,1700	EUR	69	DXE	240000QGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:39.635707 +0100s	FR0014003TT8	36,1800	EUR	98	DXE	240000QKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:39.639637 +0100s	FR0014003TT8	36,1800	EUR	150	XPAR	20230822457729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:46:39.643548 +0100s	FR0014003TT8	36,1800	EUR	52	XPAR	20230822457985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:31.277554 +0100s	FR0014003TT8	36,2000	EUR	59	DXE	240000QQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:31.281951 +0100s	FR0014003TT8	36,2000	EUR	151	XPAR	20230822459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:42.989278 +0100s	FR0014003TT8	36,2000	EUR	29	DXE	240000QRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:42.995241 +0100s	FR0014003TT8	36,2000	EUR	63	XPAR	20230822460033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:43.090003 +0100s	FR0014003TT8	36,2000	EUR	26	DXE	240000QRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:47:43.096052 +0100s	FR0014003TT8	36,2000	EUR	11	DXE	240000QRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:48:04.298400 +0100s	FR0014003TT8	36,2000	EUR	48	DXE	240000QT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:48:36.029260 +0100s	FR0014003TT8	36,2050	EUR	35	TQE	E0FfmbCuhvKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:48:36.035685 +0100s	FR0014003TT8	36,2050	EUR	32	DXE	240000QWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:15.351944 +0100s	FR0014003TT8	36,2050	EUR	33	DXE	240000ROC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:15.356194 +0100s	FR0014003TT8	36,2050	EUR	276	XPAR	20230822463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.258105 +0100s	FR0014003TT8	36,1950	EUR	59	DXE	240000R18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.262555 +0100s	FR0014003TT8	36,1950	EUR	44	DXE	240000R19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.266475 +0100s	FR0014003TT8	36,1950	EUR	247	XPAR	20230822464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.270628 +0100s	FR0014003TT8	36,1950	EUR	8	AQE	B38814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.274245 +0100s	FR0014003TT8	36,1950	EUR	140	XPAR	20230822465665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.359251 +0100s	FR0014003TT8	36,1850	EUR	16	AQE	B38818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.364636 +0100s	FR0014003TT8	36,1850	EUR	112	AQE	B38819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:22.372824 +0100s	FR0014003TT8	36,1850	EUR	10	AQE	B38820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:32.565564 +0100s	FR0014003TT8	36,1900	EUR	55	XPAR	20230822466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:32.570065 +0100s	FR0014003TT8	36,1850	EUR	65	TQE	E0FfmbCuhyRT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:49:32.574210 +0100s	FR0014003TT8	36,1850	EUR	80	DXE	240000R1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:09.493340 +0100s	FR0014003TT8	36,1950	EUR	91	DXE	240000R4B	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:34.813236 +0100s	FR0014003TT8	36,1900	EUR	73	DXE	240000R83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:34.819820 +0100s	FR0014003TT8	36,1900	EUR	104	DXE	240000R84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:34.825514 +0100s	FR0014003TT8	36,1900	EUR	151	XPAR	20230822469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:50:34.831114 +0100s	FR0014003TT8	36,1850	EUR	99	XPAR	20230822470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:51:13.538302 +0100s	FR0014003TT8	36,2050	EUR	5	DXE	240000RA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:51:13.542460 +0100s	FR0014003TT8	36,2050	EUR	8	DXE	240000RA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.187204 +0100s	FR0014003TT8	36,2300	EUR	60	DXE	240000RGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.207156 +0100s	FR0014003TT8	36,2300	EUR	66	DXE	240000RGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.287670 +0100s	FR0014003TT8	36,2250	EUR	60	DXE	240000RGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.292780 +0100s	FR0014003TT8	36,2200	EUR	27	TQE	E0FfmbCui6Ws	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.298737 +0100s	FR0014003TT8	36,2250	EUR	67	AQE	B39700	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.303451 +0100s	FR0014003TT8	36,2200	EUR	78	DXE	240000RH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.307890 +0100s	FR0014003TT8	36,2200	EUR	19	DXE	240000RH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.390490 +0100s	FR0014003TT8	36,2200	EUR	29	TQE	E0FfmbCui6Xu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.395266 +0100s	FR0014003TT8	36,2200	EUR	65	TQE	E0FfmbCui6Xx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.399061 +0100s	FR0014003TT8	36,2200	EUR	230	XPAR	20230822473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.488476 +0100s	FR0014003TT8	36,2150	EUR	42	AQE	B39708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:52:15.493108 +0100s	FR0014003TT8	36,2150	EUR	4	AQE	B39709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:53:46.764845 +0100s	FR0014003TT8	36,2450	EUR	47	DXE	240000RO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:53:46.769370 +0100s	FR0014003TT8	36,2450	EUR	156	XPAR	20230822474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:31.486764 +0100s	FR0014003TT8	36,2500	EUR	124	DXE	240000RRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:31.585955 +0100s	FR0014003TT8	36,2500	EUR	275	XPAR	20230822475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:31.590022 +0100s	FR0014003TT8	36,2500	EUR	155	XPAR	20230822476673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:32.588773 +0100s	FR0014003TT8	36,2450	EUR	61	DXE	240000RS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:50.500636 +0100s	FR0014003TT8	36,2500	EUR	103	DXE	240000RTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:54:50.504808 +0100s	FR0014003TT8	36,2500	EUR	21	DXE	240000RTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.815452 +0100s	FR0014003TT8	36,2600	EUR	126	DXE	240000RUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.820438 +0100s	FR0014003TT8	36,2600	EUR	70	DXE	240000RUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:08.830579 +0100s	FR0014003TT8	36,2600	EUR	43	DXE	240000RUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:10.415080 +0100s	FR0014003TT8	36,2550	EUR	101	XPAR	20230822477953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:29.533299 +0100s	FR0014003TT8	36,2600	EUR	55	DXE	240000RY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:29.537105 +0100s	FR0014003TT8	36,2600	EUR	71	XPAR	20230822478721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:33.333885 +0100s	FR0014003TT8	36,2550	EUR	56	XPAR	20230822479745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.140393 +0100s	FR0014003TT8	36,2450	EUR	13	XPAR	20230822481537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.145647 +0100s	FR0014003TT8	36,2450	EUR	17	AQE	B40704	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.151271 +0100s	FR0014003TT8	36,2450	EUR	54	TQE	E0FfmbCuiGfl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.241248 +0100s	FR0014003TT8	36,2450	EUR	32	TQE	E0FfmbCuiGfm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:47.246352 +0100s	FR0014003TT8	36,2500	EUR	42	XPAR	20230822481793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:48.344539 +0100s	FR0014003TT8	36,2350	EUR	5	AQE	B40713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:55:48.351883 +0100s	FR0014003TT8	36,2350	EUR	4	AQE	B40714	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:56:02.853263 +0100s	FR0014003TT8	36,2500	EUR	58	XPAR	20230822482561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:56:57.694273 +0100s	FR0014003TT8	36,2600	EUR	108	DXE	240000S6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:00.795853 +0100s	FR0014003TT8	36,2650	EUR	31	TQE	E0FfmbCuiJrT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:00.800214 +0100s	FR0014003TT8	36,2600	EUR	82	DXE	240000S6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:06.603545 +0100s	FR0014003TT8	36,2500	EUR	98	XPAR	20230822486145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:10.909379 +0100s	FR0014003TT8	36,2400	EUR	87	XPAR	20230822486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:57:10.914005 +0100s	FR0014003TT8	36,2400	EUR	49	XPAR	20230822486913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:30.865225 +0100s	FR0014003TT8	36,2750	EUR	12	TQE	E0FfmbCuiOcD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:30.869944 +0100s	FR0014003TT8	36,2750	EUR	3	AQE	B41528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:49.880639 +0100s	FR0014003TT8	36,2850	EUR	21	XPAR	20230822489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:49.884292 +0100s	FR0014003TT8	36,2850	EUR	136	XPAR	20230822489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:51.983491 +0100s	FR0014003TT8	36,2800	EUR	7	TQE	E0FfmbCuiQ0c	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:51.989022 +0100s	FR0014003TT8	36,2800	EUR	87	AQE	B41699	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:51.995468 +0100s	FR0014003TT8	36,2800	EUR	82	DXE	240000SLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:52.001382 +0100s	FR0014003TT8	36,2800	EUR	179	XPAR	20230822491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:57.085578 +0100s	FR0014003TT8	36,2650	EUR	132	DXE	240000SMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:58:57.089667 +0100s	FR0014003TT8	36,2650	EUR	58	XPAR	20230822494081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.403721 +0100s	FR0014003TT8	36,2550	EUR	83	AQE	B41884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.408245 +0100s	FR0014003TT8	36,2550	EUR	61	DXE	240000SQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.412537 +0100s	FR0014003TT8	36,2600	EUR	55	XPAR	20230822495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.503964 +0100s	FR0014003TT8	36,2300	EUR	29	TQE	E0FfmbCuiRCg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.509316 +0100s	FR0014003TT8	36,2350	EUR	72	AQE	B41889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.514921 +0100s	FR0014003TT8	36,2300	EUR	19	AQE	B41892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.603932 +0100s	FR0014003TT8	36,2300	EUR	14	AQE	B41893	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:10.609484 +0100s	FR0014003TT8	36,2300	EUR	8	AQE	B41894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:17.407433 +0100s	FR0014003TT8	36,2300	EUR	56	DXE	240000SQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:51.028719 +0100s	FR0014003TT8	36,2300	EUR	73	XPAR	20230822502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:57.232505 +0100s	FR0014003TT8	36,2250	EUR	55	DXE	240000SVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:57.236391 +0100s	FR0014003TT8	36,2250	EUR	47	XPAR	20230822502529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:57.240263 +0100s	FR0014003TT8	36,2250	EUR	26	XPAR	20230822502785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 09:59:57.332805 +0100s	FR0014003TT8	36,2100	EUR	12	TQE	E0FfmbCuiTcz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:01:50.612345 +0100s	FR0014003TT8	36,2600	EUR	43	DXE	240000T8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:01:50.617600 +0100s	FR0014003TT8	36,2600	EUR	255	XPAR	20230822505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:21.623709 +0100s	FR0014003TT8	36,2700	EUR	48	DXE	240000TB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:21.627807 +0100s	FR0014003TT8	36,2700	EUR	256	XPAR	20230822507393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:21.724373 +0100s	FR0014003TT8	36,2700	EUR	65	DXE	240000TB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:24.126825 +0100s	FR0014003TT8	36,2700	EUR	66	DXE	240000TBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:24.131067 +0100s	FR0014003TT8	36,2700	EUR	221	XPAR	20230822508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:27.528673 +0100s	FR0014003TT8	36,2650	EUR	55	XPAR	20230822508929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:27.533451 +0100s	FR0014003TT8	36,2650	EUR	48	AQE	B42919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:02:51.146482 +0100s	FR0014003TT8	36,2550	EUR	30	TQE	E0FfmbCuiccR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:07.262819 +0100s	FR0014003TT8	36,2500	EUR	88	DXE	240000TH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:36.684869 +0100s	FR0014003TT8	36,2500	EUR	33	TQE	E0FfmbCuiepf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:36.691980 +0100s	FR0014003TT8	36,2500	EUR	95	DXE	240000TJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:36.698056 +0100s	FR0014003TT8	36,2450	EUR	253	XPAR	20230822509953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:36.784795 +0100s	FR0014003TT8	36,2500	EUR	57	DXE	240000TJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:03:36.790858 +0100s	FR0014003TT8	36,2500	EUR	45	DXE	240000TJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:00.099566 +0100s	FR0014003TT8	36,2500	EUR	71	DXE	240000TMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:00.201777 +0100s	FR0014003TT8	36,2500	EUR	4	DXE	240000TN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:00.206842 +0100s	FR0014003TT8	36,2450	EUR	35	DXE	240000TN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:00.300088 +0100s	FR0014003TT8	36,2450	EUR	182	XPAR	20230822510977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:00.305614 +0100s	FR0014003TT8	36,2400	EUR	9	TQE	E0FfmbCuig5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:00.401739 +0100s	FR0014003TT8	36,2400	EUR	6	AQE	B43415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:01.703630 +0100s	FR0014003TT8	36,2400	EUR	63	AQE	B43422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:01.709876 +0100s	FR0014003TT8	36,2400	EUR	8	TQE	E0FfmbCuigBq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:13.414189 +0100s	FR0014003TT8	36,2350	EUR	102	DXE	240000TOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:13.421541 +0100s	FR0014003TT8	36,2300	EUR	5	DXE	240000TOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:13.514513 +0100s	FR0014003TT8	36,2300	EUR	120	XPAR	20230822511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:13.520211 +0100s	FR0014003TT8	36,2250	EUR	51	AQE	B43483	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:04:13.615368 +0100s	FR0014003TT8	36,2200	EUR	5	AQE	B43484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:40.159952 +0100s	FR0014003TT8	36,2350	EUR	7	TQE	E0FfmbCuikt5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:40.164019 +0100s	FR0014003TT8	36,2350	EUR	124	DXE	240000TWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:40.167646 +0100s	FR0014003TT8	36,2350	EUR	231	XPAR	20230822513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:40.259715 +0100s	FR0014003TT8	36,2300	EUR	105	XPAR	20230822514817	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:05:40.264610 +0100s	FR0014003TT8	36,2300	EUR	1	XPAR	20230822515073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:06:02.471846 +0100s	FR0014003TT8	36,2350	EUR	82	DXE	240000TYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:06:02.475993 +0100s	FR0014003TT8	36,2350	EUR	195	XPAR	20230822516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:06:04.169799 +0100s	FR0014003TT8	36,2350	EUR	81	DXE	240000TZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:06:26.781543 +0100s	FR0014003TT8	36,2400	EUR	100	DXE	240000U1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:06:26.786265 +0100s	FR0014003TT8	36,2400	EUR	29	DXE	240000U1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:06:33.087588 +0100s	FR0014003TT8	36,2350	EUR	93	DXE	240000U23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:37.538034 +0100s	FR0014003TT8	36,2350	EUR	170	DXE	240000U7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:37.542521 +0100s	FR0014003TT8	36,2350	EUR	99	XPAR	20230822518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:46.544177 +0100s	FR0014003TT8	36,2400	EUR	26	DXE	240000U8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:50.047139 +0100s	FR0014003TT8	36,2400	EUR	142	XPAR	20230822519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:07:50.051712 +0100s	FR0014003TT8	36,2400	EUR	90	DXE	240000U93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.154946 +0100s	FR0014003TT8	36,2400	EUR	98	DXE	240000U9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.159529 +0100s	FR0014003TT8	36,2350	EUR	254	XPAR	20230822520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.255650 +0100s	FR0014003TT8	36,2300	EUR	42	TQE	E0FmbCuiqjf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.261017 +0100s	FR0014003TT8	36,2250	EUR	33	AQE	B44707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.267107 +0100s	FR0014003TT8	36,2300	EUR	61	XPAR	20230822521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.274227 +0100s	FR0014003TT8	36,2150	EUR	51	AQE	B44709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:00.279142 +0100s	FR0014003TT8	36,2150	EUR	6	AQE	B44711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:08:47.191827 +0100s	FR0014003TT8	36,2200	EUR	136	XPAR	20230822523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:19.119950 +0100s	FR0014003TT8	36,2200	EUR	51	DXE	240000UIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:19.126264 +0100s	FR0014003TT8	36,2200	EUR	141	XPAR	20230822523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:19.220419 +0100s	FR0014003TT8	36,2150	EUR	109	XPAR	20230822524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:24.230576 +0100s	FR0014003TT8	36,2150	EUR	81	DXE	240000UJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:24.327461 +0100s	FR0014003TT8	36,2150	EUR	95	DXE	240000UJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:32.934560 +0100s	FR0014003TT8	36,2100	EUR	30	TQE	E0FmbCuivXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:32.938723 +0100s	FR0014003TT8	36,2100	EUR	56	XPAR	20230822525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:09:33.935727 +0100s	FR0014003TT8	36,2050	EUR	75	DXE	240000UKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:10:20.069169 +0100s	FR0014003TT8	36,2000	EUR	146	XPAR	20230822527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:10:20.075273 +0100s	FR0014003TT8	36,2000	EUR	112	DXE	240000UOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:10:23.370806 +0100s	FR0014003TT8	36,1950	EUR	57	XPAR	20230822527873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:10:23.375634 +0100s	FR0014003TT8	36,1900	EUR	49	DXE	240000UOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:11:04.398560 +0100s	FR0014003TT8	36,1800	EUR	74	DXE	240000UTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:11:04.402469 +0100s	FR0014003TT8	36,1800	EUR	115	XPAR	20230822529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:12:08.640750 +0100s	FR0014003TT8	36,1850	EUR	104	DXE	240000UYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:12:48.968621 +0100s	FR0014003TT8	36,1850	EUR	79	DXE	240000V0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:12:48.974425 +0100s	FR0014003TT8	36,1850	EUR	13	DXE	240000V0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:06.486095 +0100s	FR0014003TT8	36,2000	EUR	14	TQE	E0FmbCuj549	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:06.490573 +0100s	FR0014003TT8	36,2000	EUR	21	TQE	E0FmbCuj54C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:09.491600 +0100s	FR0014003TT8	36,1950	EUR	64	DXE	240000V2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:09.496019 +0100s	FR0014003TT8	36,1950	EUR	29	TQE	E0FmbCuj5An	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:09.499980 +0100s	FR0014003TT8	36,1950	EUR	261	XPAR	20230822535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:09.590453 +0100s	FR0014003TT8	36,1850	EUR	33	AQE	B46185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:09.594598 +0100s	FR0014003TT8	36,1850	EUR	14	AQE	B46186	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:09.599221 +0100s	FR0014003TT8	36,1850	EUR	6	AQE	B46187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:13:12.493957 +0100s	FR0014003TT8	36,1800	EUR	144	XPAR	20230822536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:13.449486 +0100s	FR0014003TT8	36,1750	EUR	47	DXE	240000V7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:13.453527 +0100s	FR0014003TT8	36,1750	EUR	200	XPAR	20230822537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:13.457614 +0100s	FR0014003TT8	36,1750	EUR	13	XPAR	20230822537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:18.654820 +0100s	FR0014003TT8	36,1700	EUR	111	DXE	240000V8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:22.359545 +0100s	FR0014003TT8	36,1650	EUR	66	AQE	B46529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:14:57.192416 +0100s	FR0014003TT8	36,1600	EUR	94	DXE	240000VC1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:15:51.034258 +0100s	FR0014003TT8	36,1700	EUR	105	DXE	240000VFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:15:51.038684 +0100s	FR0014003TT8	36,1700	EUR	201	XPAR	20230822538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:16:12.446361 +0100s	FR0014003TT8	36,1650	EUR	56	DXE	240000VIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:16:40.469337 +0100s	FR0014003TT8	36,1750	EUR	55	DXE	240000VL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:16:40.474451 +0100s	FR0014003TT8	36,1750	EUR	149	XPAR	20230822540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:16:43.173698 +0100s	FR0014003TT8	36,1700	EUR	85	XPAR	20230822541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:17:49.724922 +0100s	FR0014003TT8	36,1950	EUR	181	XPAR	20230822544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:41.176004 +0100s	FR0014003TT8	36,2150	EUR	114	DXE	240000VVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:41.181858 +0100s	FR0014003TT8	36,2150	EUR	153	XPAR	20230822546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:41.186210 +0100s	FR0014003TT8	36,2100	EUR	46	TQE	E0FfmbCujK96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:41.275584 +0100s	FR0014003TT8	36,2150	EUR	51	DXE	240000VVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:41.281250 +0100s	FR0014003TT8	36,2150	EUR	3	DXE	240000VVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:18:41.286832 +0100s	FR0014003TT8	36,2100	EUR	39	DXE	240000VVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:02.964972 +0100s	FR0014003TT8	36,2100	EUR	39	DXE	240000W0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:02.973046 +0100s	FR0014003TT8	36,2100	EUR	76	DXE	240000W11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:02.977314 +0100s	FR0014003TT8	36,2100	EUR	26	DXE	240000W14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:02.981801 +0100s	FR0014003TT8	36,2100	EUR	52	DXE	240000W15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:02.985566 +0100s	FR0014003TT8	36,2050	EUR	141	XPAR	20230822548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:03.064649 +0100s	FR0014003TT8	36,2050	EUR	31	AQE	B48004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:18.878864 +0100s	FR0014003TT8	36,1950	EUR	56	DXE	240000W3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:18.978345 +0100s	FR0014003TT8	36,1900	EUR	113	XPAR	20230822549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:18.982944 +0100s	FR0014003TT8	36,1900	EUR	73	AQE	B48090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:18.987229 +0100s	FR0014003TT8	36,1900	EUR	60	AQE	B48091	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:18.991419 +0100s	FR0014003TT8	36,1900	EUR	26	AQE	B48092	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:18.995795 +0100s	FR0014003TT8	36,1850	EUR	37	AQE	B48095	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:20:19.080168 +0100s	FR0014003TT8	36,1850	EUR	24	AQE	B48106	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:00.416379 +0100s	FR0014003TT8	36,1850	EUR	11	TQE	E0FfmbCujQo8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:00.516601 +0100s	FR0014003TT8	36,1850	EUR	5	XPAR	20230822549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:12.043298 +0100s	FR0014003TT8	36,1900	EUR	14	TQE	E0FfmbCujRZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:12.048405 +0100s	FR0014003TT8	36,1900	EUR	5	TQE	E0FfmbCujRZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:12.136763 +0100s	FR0014003TT8	36,1900	EUR	9	TQE	E0FfmbCujRZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:14.442564 +0100s	FR0014003TT8	36,2000	EUR	224	XPAR	20230822551169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:21:21.248706 +0100s	FR0014003TT8	36,1950	EUR	1	AQE	B48528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:22:19.502493 +0100s	FR0014003TT8	36,2050	EUR	26	DXE	240000WH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:22:41.620543 +0100s	FR0014003TT8	36,2050	EUR	70	DXE	240000WHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:22:41.723428 +0100s	FR0014003TT8	36,2050	EUR	60	DXE	240000WIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:22:41.727345 +0100s	FR0014003TT8	36,2000	EUR	201	XPAR	20230822553985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:22:41.731570 +0100s	FR0014003TT8	36,2050	EUR	76	DXE	240000WIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:24:19.920765 +0100s	FR0014003TT8	36,2450	EUR	56	DXE	240000WSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:24:19.925198 +0100s	FR0014003TT8	36,2450	EUR	16	TQE	E0FfmbCujaZb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:24:19.929491 +0100s	FR0014003TT8	36,2500	EUR	64	DXE	240000WSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:07.167309 +0100s	FR0014003TT8	36,2650	EUR	78	DXE	240000WXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:10.479431 +0100s	FR0014003TT8	36,2600	EUR	232	XPAR	20230822562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:10.485636 +0100s	FR0014003TT8	36,2600	EUR	152	XPAR	20230822562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:11.770462 +0100s	FR0014003TT8	36,2600	EUR	166	XPAR	20230822563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:11.774785 +0100s	FR0014003TT8	36,2600	EUR	20	XPAR	20230822563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:25:47.898100 +0100s	FR0014003TT8	36,2600	EUR	48	DXE	240000X14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:22.852654 +0100s	FR0014003TT8	36,2600	EUR	128	DXE	240000X3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:22.859683 +0100s	FR0014003TT8	36,2600	EUR	191	XPAR	20230822563713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:22.932720 +0100s	FR0014003TT8	36,2600	EUR	100	DXE	240000X4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:22.938197 +0100s	FR0014003TT8	36,2600	EUR	30	DXE	240000X4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:22.943292 +0100s	FR0014003TT8	36,2600	EUR	71	XPAR	20230822564481	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:29.837656 +0100s	FR0014003TT8	36,2550	EUR	56	DXE	240000X5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:26:45.055462 +0100s	FR0014003TT8	36,2450	EUR	57	XPAR	20230822564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:27:18.468789 +0100s	FR0014003TT8	36,2400	EUR	78	DXE	240000X7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:27:18.472612 +0100s	FR0014003TT8	36,2400	EUR	104	XPAR	20230822565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:49.142686 +0100s	FR0014003TT8	36,2600	EUR	39	TQE	E0FfmbCujleB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:49.147100 +0100s	FR0014003TT8	36,2600	EUR	110	DXE	240000XCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:49.151027 +0100s	FR0014003TT8	36,2600	EUR	93	XPAR	20230822569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:49.155376 +0100s	FR0014003TT8	36,2550	EUR	35	AQE	B50494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:49.243310 +0100s	FR0014003TT8	36,2550	EUR	40	DXE	240000XD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:49.248419 +0100s	FR0014003TT8	36,2550	EUR	69	DXE	240000XD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:52.047700 +0100s	FR0014003TT8	36,2550	EUR	55	XPAR	20230822572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:52.052622 +0100s	FR0014003TT8	36,2550	EUR	144	XPAR	20230822572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:52.147013 +0100s	FR0014003TT8	36,2550	EUR	117	XPAR	20230822572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:28:59.152206 +0100s	FR0014003TT8	36,2500	EUR	56	DXE	240000XE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:29:05.465927 +0100s	FR0014003TT8	36,2500	EUR	56	XPAR	20230822574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:29:05.564600 +0100s	FR0014003TT8	36,2400	EUR	5	AQE	B50616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:29:32.994196 +0100s	FR0014003TT8	36,2450	EUR	9	AQE	B50716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:29:32.998803 +0100s	FR0014003TT8	36,2450	EUR	14	AQE	B50717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:30:18.433394 +0100s	FR0014003TT8	36,2400	EUR	78	AQE	B51010	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:30:19.733541 +0100s	FR0014003TT8	36,2300	EUR	5	AQE	B51013	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:30:19.739037 +0100s	FR0014003TT8	36,2300	EUR	3	AQE	B51014	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:30:23.035858 +0100s	FR0014003TT8	36,2250	EUR	3	AQE	B51030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:16.268113 +0100s	FR0014003TT8	36,2300	EUR	4	AQE	B51274	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:58.793408 +0100s	FR0014003TT8	36,2300	EUR	81	DXE	240000XVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:58.797384 +0100s	FR0014003TT8	36,2300	EUR	309	XPAR	20230822578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:58.994534 +0100s	FR0014003TT8	36,2250	EUR	332	XPAR	20230822579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:59.094605 +0100s	FR0014003TT8	36,2200	EUR	51	DXE	240000XVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:59.295322 +0100s	FR0014003TT8	36,2150	EUR	7	AQE	B51473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:31:59.299497 +0100s	FR0014003TT8	36,2150	EUR	2	AQE	B51474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:32:24.413517 +0100s	FR0014003TT8	36,2150	EUR	2	TQE	E0FfmbCujv7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:33:53.674844 +0100s	FR0014003TT8	36,2250	EUR	70	DXE	240000Y7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:33:53.681050 +0100s	FR0014003TT8	36,2250	EUR	145	XPAR	20230822580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:33:53.686295 +0100s	FR0014003TT8	36,2250	EUR	8	XPAR	20230822580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:33:53.771154 +0100s	FR0014003TT8	36,2250	EUR	27	TQE	E0FfmbCujyIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:16.480690 +0100s	FR0014003TT8	36,2300	EUR	99	DXE	240000Y95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:23.985318 +0100s	FR0014003TT8	36,2250	EUR	103	AQE	B52162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:30.491368 +0100s	FR0014003TT8	36,2250	EUR	4	AQE	B52184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.500773 +0100s	FR0014003TT8	36,2200	EUR	51	TQE	E0FfmbCuk0NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.506831 +0100s	FR0014003TT8	36,2200	EUR	87	DXE	240000YBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.511012 +0100s	FR0014003TT8	36,2200	EUR	259	XPAR	20230822583169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.515689 +0100s	FR0014003TT8	36,2200	EUR	52	AQE	B52249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.520532 +0100s	FR0014003TT8	36,2150	EUR	64	DXE	240000YBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.525743 +0100s	FR0014003TT8	36,2150	EUR	34	DXE	240000YBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.531094 +0100s	FR0014003TT8	36,2050	EUR	41	AQE	B52253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.535997 +0100s	FR0014003TT8	36,2050	EUR	10	AQE	B52254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.540885 +0100s	FR0014003TT8	36,2050	EUR	49	DXE	240000YCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.700450 +0100s	FR0014003TT8	36,2050	EUR	3	DXE	240000YCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:34:36.705137 +0100s	FR0014003TT8	36,2050	EUR	2	DXE	240000YCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:12.627258 +0100s	FR0014003TT8	36,2100	EUR	81	DXE	240000YEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.440813 +0100s	FR0014003TT8	36,2050	EUR	18	DXE	240000YGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.541871 +0100s	FR0014003TT8	36,2000	EUR	3	AQE	B52610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.546439 +0100s	FR0014003TT8	36,2000	EUR	2	AQE	B52611	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.551011 +0100s	FR0014003TT8	36,2000	EUR	76	DXE	240000YGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.554972 +0100s	FR0014003TT8	36,2000	EUR	278	XPAR	20230822585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.642147 +0100s	FR0014003TT8	36,1950	EUR	25	TQE	E0FfmbCuk2on	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.646454 +0100s	FR0014003TT8	36,1950	EUR	25	TQE	E0FfmbCuk2op	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.650877 +0100s	FR0014003TT8	36,1950	EUR	3	TQE	E0FfmbCuk2os	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.655170 +0100s	FR0014003TT8	36,1950	EUR	3	TQE	E0FfmbCuk2ou	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.659544 +0100s	FR0014003TT8	36,1950	EUR	17	DXE	240000YGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.663846 +0100s	FR0014003TT8	36,1950	EUR	18	DXE	240000YGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.744882 +0100s	FR0014003TT8	36,1950	EUR	63	XPAR	20230822586753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:36.751685 +0100s	FR0014003TT8	36,1900	EUR	2	DXE	240000YH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:41.848055 +0100s	FR0014003TT8	36,1900	EUR	2	DXE	240000YH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:54.653941 +0100s	FR0014003TT8	36,1900	EUR	13	DXE	240000YHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:35:54.853269 +0100s	FR0014003TT8	36,1800	EUR	3	TQE	E0FfmbCuk3TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:36:41.182058 +0100s	FR0014003TT8	36,1950	EUR	12	DXE	240000YM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:36:41.186872 +0100s	FR0014003TT8	36,1950	EUR	7	DXE	240000YM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:37:02.194644 +0100s	FR0014003TT8	36,1950	EUR	158	DXE	240000YN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:37:02.198791 +0100s	FR0014003TT8	36,1900	EUR	251	XPAR	20230822589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:37:02.203544 +0100s	FR0014003TT8	36,1850	EUR	8	AQE	B53045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:37:56.331115 +0100s	FR0014003TT8	36,1700	EUR	5	AQE	B53249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:38:17.542778 +0100s	FR0014003TT8	36,1800	EUR	118	DXE	240000YUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:38:17.641020 +0100s	FR0014003TT8	36,1750	EUR	20	AQE	B53346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:38:17.645534 +0100s	FR0014003TT8	36,1800	EUR	144	DXE	240000YV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:38:17.649937 +0100s	FR0014003TT8	36,1750	EUR	13	TQE	E0FfmbCuk97c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:38:17.741224 +0100s	FR0014003TT8	36,1750	EUR	10	AQE	B53350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:38:17.746247 +0100s	FR0014003TT8	36,1750	EUR	2	AQE	B53351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.087889 +0100s	FR0014003TT8	36,1950	EUR	77	DXE	240000Z1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.092344 +0100s	FR0014003TT8	36,1950	EUR	175	XPAR	20230822591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.097461 +0100s	FR0014003TT8	36,1950	EUR	198	XPAR	20230822591873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.187639 +0100s	FR0014003TT8	36,1950	EUR	4	DXE	240000Z22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.192348 +0100s	FR0014003TT8	36,1950	EUR	79	DXE	240000Z23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.197415 +0100s	FR0014003TT8	36,1950	EUR	1	DXE	240000Z24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.202364 +0100s	FR0014003TT8	36,1950	EUR	17	AQE	B53806	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:39:45.290223 +0100s	FR0014003TT8	36,1950	EUR	7	AQE	B53807	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:40:11.598399 +0100s	FR0014003TT8	36,2050	EUR	1	XPAR	20230822593409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:40:11.602378 +0100s	FR0014003TT8	36,2050	EUR	116	XPAR	20230822593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:40:32.914701 +0100s	FR0014003TT8	36,2050	EUR	106	DXE	240000Z6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:40:32.918759 +0100s	FR0014003TT8	36,2050	EUR	144	XPAR	20230822594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:40:54.724814 +0100s	FR0014003TT8	36,2000	EUR	9	AQE	B54114	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:41:50.557386 +0100s	FR0014003TT8	36,2100	EUR	7	DXE	240000ZEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:41:50.657894 +0100s	FR0014003TT8	36,2100	EUR	1	DXE	240000ZEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:42:01.262844 +0100s	FR0014003TT8	36,2150	EUR	55	DXE	240000ZF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:43:05.294770 +0100s	FR0014003TT8	36,2050	EUR	90	DXE	240000ZJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:43:05.302075 +0100s	FR0014003TT8	36,2050	EUR	117	XPAR	20230822598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:43:05.309574 +0100s	FR0014003TT8	36,2050	EUR	147	XPAR	20230822599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:43:05.317271 +0100s	FR0014003TT8	36,2000	EUR	24	TQE	E0FfmbCukL1l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:43:05.324214 +0100s	FR0014003TT8	36,2000	EUR	83	DXE	240000ZJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:43:58.828402 +0100s	FR0014003TT8	36,1900	EUR	85	DXE	240000ZNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:45:10.982081 +0100s	FR0014003TT8	36,1950	EUR	97	DXE	240000ZUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:45:10.986257 +0100s	FR0014003TT8	36,1950	EUR	104	XPAR	20230822602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:45:11.079441 +0100s	FR0014003TT8	36,1950	EUR	200	XPAR	20230822602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:45:11.083393 +0100s	FR0014003TT8	36,1950	EUR	45	XPAR	20230822602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:45:47.307410 +0100s	FR0014003TT8	36,1950	EUR	90	DXE	240000ZY4	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:09.231046 +0100s	FR0014003TT8	36,1950	EUR	52	DXE	240001004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:39.347477 +0100s	FR0014003TT8	36,1950	EUR	66	DXE	24000103P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:39.351698 +0100s	FR0014003TT8	36,1950	EUR	117	XPAR	20230822604673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:39.355952 +0100s	FR0014003TT8	36,1950	EUR	2	XPAR	20230822604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:39.360470 +0100s	FR0014003TT8	36,1950	EUR	95	DXE	240001046	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:55.866274 +0100s	FR0014003TT8	36,2150	EUR	160	XPAR	20230822606721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:55.870834 +0100s	FR0014003TT8	36,2150	EUR	11	XPAR	20230822606977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:55.875968 +0100s	FR0014003TT8	36,2150	EUR	175	XPAR	20230822607233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:57.867566 +0100s	FR0014003TT8	36,2100	EUR	108	DXE	24000109C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:58.868958 +0100s	FR0014003TT8	36,2100	EUR	86	AQE	B55932	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:46:58.873715 +0100s	FR0014003TT8	36,2100	EUR	196	XPAR	20230822608001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:47:00.069971 +0100s	FR0014003TT8	36,2050	EUR	84	DXE	24000109I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:28.821747 +0100s	FR0014003TT8	36,2050	EUR	89	DXE	2400010GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:28.829101 +0100s	FR0014003TT8	36,2050	EUR	91	XPAR	20230822608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:28.839660 +0100s	FR0014003TT8	36,2000	EUR	67	TQE	E0FmbCukZ1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:28.922517 +0100s	FR0014003TT8	36,2000	EUR	117	DXE	2400010HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:28.930597 +0100s	FR0014003TT8	36,2050	EUR	118	XPAR	20230822609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:29.918705 +0100s	FR0014003TT8	36,2000	EUR	193	XPAR	20230822609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:48:33.623362 +0100s	FR0014003TT8	36,1900	EUR	64	XPAR	20230822609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:49:36.470809 +0100s	FR0014003TT8	36,2000	EUR	147	XPAR	20230822612353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:49:36.475265 +0100s	FR0014003TT8	36,2000	EUR	147	DXE	240001002	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:49:36.479321 +0100s	FR0014003TT8	36,2000	EUR	60	XPAR	20230822612609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:02.089955 +0100s	FR0014003TT8	36,2100	EUR	36	DXE	2400010QO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:02.094553 +0100s	FR0014003TT8	36,2100	EUR	2	DXE	2400010QP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:20.609932 +0100s	FR0014003TT8	36,2050	EUR	83	TQE	E0FmbCukesq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:20.614954 +0100s	FR0014003TT8	36,2050	EUR	91	DXE	2400010U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:20.619387 +0100s	FR0014003TT8	36,2050	EUR	142	XPAR	20230822614145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.315756 +0100s	FR0014003TT8	36,2000	EUR	36	DXE	2400010UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.320285 +0100s	FR0014003TT8	36,1950	EUR	56	XPAR	20230822615169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.324575 +0100s	FR0014003TT8	36,1950	EUR	14	XPAR	20230822615425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.329176 +0100s	FR0014003TT8	36,1950	EUR	3	AQE	B57225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.334011 +0100s	FR0014003TT8	36,1900	EUR	4	AQE	B57226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.338930 +0100s	FR0014003TT8	36,1900	EUR	22	AQE	B57227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:50:26.415361 +0100s	FR0014003TT8	36,1900	EUR	2	AQE	B57228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:27.649772 +0100s	FR0014003TT8	36,2050	EUR	76	DXE	2400010ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:27.654535 +0100s	FR0014003TT8	36,2050	EUR	128	XPAR	20230822616705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:27.659530 +0100s	FR0014003TT8	36,2000	EUR	7	TQE	E0FmbCukhyY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:27.664462 +0100s	FR0014003TT8	36,2000	EUR	12	TQE	E0FmbCukhye	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:28.952760 +0100s	FR0014003TT8	36,2000	EUR	59	DXE	2400010ZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:28.957417 +0100s	FR0014003TT8	36,2000	EUR	26	DXE	2400010ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:28.961453 +0100s	FR0014003TT8	36,2000	EUR	121	XPAR	20230822616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:51:28.965789 +0100s	FR0014003TT8	36,1950	EUR	7	AQE	B57511	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.796896 +0100s	FR0014003TT8	36,2100	EUR	26	TQE	E0FmbCukxJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.800675 +0100s	FR0014003TT8	36,2100	EUR	223	XPAR	20230822619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.804947 +0100s	FR0014003TT8	36,2100	EUR	2	AQE	B57861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.809150 +0100s	FR0014003TT8	36,2100	EUR	48	AQE	B57862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.813535 +0100s	FR0014003TT8	36,2100	EUR	1	AQE	B57863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.818129 +0100s	FR0014003TT8	36,2100	EUR	1	AQE	B57864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.822506 +0100s	FR0014003TT8	36,2100	EUR	2	AQE	B57865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.826621 +0100s	FR0014003TT8	36,2100	EUR	81	XPAR	20230822620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.896691 +0100s	FR0014003TT8	36,2050	EUR	5	DXE	24000115C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.900814 +0100s	FR0014003TT8	36,2050	EUR	11	AQE	B57867	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.905207 +0100s	FR0014003TT8	36,2050	EUR	105	DXE	24000115D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:52:44.909342 +0100s	FR0014003TT8	36,2000	EUR	35	AQE	B57868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:04.914165 +0100s	FR0014003TT8	36,2000	EUR	87	DXE	24000116O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:04.918667 +0100s	FR0014003TT8	36,2000	EUR	10	XPAR	20230822622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:06.429477 +0100s	FR0014003TT8	36,1900	EUR	19	AQE	B57968	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:06.434550 +0100s	FR0014003TT8	36,1900	EUR	2	AQE	B57969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:13.237589 +0100s	FR0014003TT8	36,1900	EUR	11	AQE	B58016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:32.045349 +0100s	FR0014003TT8	36,1900	EUR	24	TQE	E0FfmbCukmue	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:32.050417 +0100s	FR0014003TT8	36,1900	EUR	86	AQE	B58097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:32.055222 +0100s	FR0014003TT8	36,1850	EUR	30	DXE	24000119A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:53:46.152870 +0100s	FR0014003TT8	36,1800	EUR	67	DXE	24000119W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:16.674625 +0100s	FR0014003TT8	36,1900	EUR	123	DXE	24000118M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:16.774459 +0100s	FR0014003TT8	36,1900	EUR	2	DXE	24000118N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.284800 +0100s	FR0014003TT8	36,1850	EUR	59	XPAR	20230822627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.289621 +0100s	FR0014003TT8	36,1850	EUR	206	XPAR	20230822628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.294908 +0100s	FR0014003TT8	36,1900	EUR	49	AQE	B58396	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.384527 +0100s	FR0014003TT8	36,1850	EUR	74	XPAR	20230822628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.391026 +0100s	FR0014003TT8	36,1900	EUR	98	AQE	B58397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.397606 +0100s	FR0014003TT8	36,1850	EUR	10	TQE	E0FfmbCukpRd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.402989 +0100s	FR0014003TT8	36,1800	EUR	70	XPAR	20230822628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.409691 +0100s	FR0014003TT8	36,1800	EUR	5	AQE	B58399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:36.484726 +0100s	FR0014003TT8	36,1800	EUR	2	AQE	B58402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:50.792628 +0100s	FR0014003TT8	36,1750	EUR	58	XPAR	20230822629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:50.796901 +0100s	FR0014003TT8	36,1750	EUR	56	DXE	2400011DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:54:50.801070 +0100s	FR0014003TT8	36,1700	EUR	3	AQE	B58458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:00.106391 +0100s	FR0014003TT8	36,1650	EUR	2	TQE	E0FfmbCukqMm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:00.200350 +0100s	FR0014003TT8	36,1650	EUR	7	AQE	B58494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:03.504215 +0100s	FR0014003TT8	36,1700	EUR	56	DXE	2400011GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:38.238140 +0100s	FR0014003TT8	36,1700	EUR	4	XPAR	20230822632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:38.243239 +0100s	FR0014003TT8	36,1650	EUR	25	TQE	E0FfmbCuksO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:38.247907 +0100s	FR0014003TT8	36,1700	EUR	54	XPAR	20230822632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:55:38.252953 +0100s	FR0014003TT8	36,1700	EUR	75	XPAR	20230822632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:21.970137 +0100s	FR0014003TT8	36,1800	EUR	136	XPAR	20230822634113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:21.974471 +0100s	FR0014003TT8	36,1800	EUR	54	XPAR	20230822634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:22.872530 +0100s	FR0014003TT8	36,1700	EUR	5	DXE	2400011PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:22.877104 +0100s	FR0014003TT8	36,1700	EUR	9	DXE	2400011PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:25.874418 +0100s	FR0014003TT8	36,1700	EUR	93	DXE	2400011Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:25.878976 +0100s	FR0014003TT8	36,1650	EUR	9	AQE	B59039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:25.883682 +0100s	FR0014003TT8	36,1650	EUR	6	AQE	B59040	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:31.776408 +0100s	FR0014003TT8	36,1600	EUR	56	XPAR	20230822635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:31.786223 +0100s	FR0014003TT8	36,1550	EUR	75	DXE	2400011QM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:31.791952 +0100s	FR0014003TT8	36,1550	EUR	5	AQE	B59090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:56:31.797176 +0100s	FR0014003TT8	36,1550	EUR	7	AQE	B59091	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:48.650332 +0100s	FR0014003TT8	36,1500	EUR	25	TQE	E0FfmbCukyCi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:48.655740 +0100s	FR0014003TT8	36,1500	EUR	114	DXE	2400011V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:48.661454 +0100s	FR0014003TT8	36,1500	EUR	69	XPAR	20230822636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:48.667333 +0100s	FR0014003TT8	36,1500	EUR	74	XPAR	20230822636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:48.750982 +0100s	FR0014003TT8	36,1450	EUR	40	DXE	2400011V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:57:52.256563 +0100s	FR0014003TT8	36,1450	EUR	114	XPAR	20230822638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:59:22.823841 +0100s	FR0014003TT8	36,1650	EUR	68	DXE	24000123E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:59:22.828705 +0100s	FR0014003TT8	36,1650	EUR	4	AQE	B59907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:59:22.924065 +0100s	FR0014003TT8	36,1600	EUR	57	DXE	24000123I	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:59:22.930622 +0100s	FR0014003TT8	36,1550	EUR	5	AQE	B59910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 10:59:22.936939 +0100s	FR0014003TT8	36,1550	EUR	10	AQE	B59911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.390740 +0100s	FR0014003TT8	36,1650	EUR	163	DXE	240001296	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.491634 +0100s	FR0014003TT8	36,1650	EUR	3	AQE	B60371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.495729 +0100s	FR0014003TT8	36,1600	EUR	26	AQE	B60372	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.499785 +0100s	FR0014003TT8	36,1600	EUR	6	AQE	B60373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.503747 +0100s	FR0014003TT8	36,1600	EUR	159	DXE	240001299	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.507370 +0100s	FR0014003TT8	36,1600	EUR	412	XPAR	20230822643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.592141 +0100s	FR0014003TT8	36,1550	EUR	14	AQE	B60376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:00:50.597230 +0100s	FR0014003TT8	36,1550	EUR	35	AQE	B60377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:03.311983 +0100s	FR0014003TT8	36,1600	EUR	48	TQE	E0FmbCul6VV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:47.353941 +0100s	FR0014003TT8	36,1700	EUR	3	TQE	E0FmbCul8e7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:47.358416 +0100s	FR0014003TT8	36,1700	EUR	105	DXE	2400012GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:47.362335 +0100s	FR0014003TT8	36,1700	EUR	65	XPAR	20230822645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:47.454067 +0100s	FR0014003TT8	36,1650	EUR	43	AQE	B60694	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:47.458756 +0100s	FR0014003TT8	36,1650	EUR	26	AQE	B60695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:50.362871 +0100s	FR0014003TT8	36,1700	EUR	100	XPAR	20230822647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:50.367275 +0100s	FR0014003TT8	36,1700	EUR	170	XPAR	20230822648193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:01:50.371490 +0100s	FR0014003TT8	36,1700	EUR	77	XPAR	20230822648705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:02:14.179940 +0100s	FR0014003TT8	36,1750	EUR	7	TQE	E0FmbCul9vm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:02:34.899922 +0100s	FR0014003TT8	36,1900	EUR	68	XPAR	20230822652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:02:34.905600 +0100s	FR0014003TT8	36,1850	EUR	52	AQE	B60944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:02:35.001398 +0100s	FR0014003TT8	36,1850	EUR	35	DXE	2400012NX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:02:35.006296 +0100s	FR0014003TT8	36,1850	EUR	4	DXE	2400012NY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:02:36.901399 +0100s	FR0014003TT8	36,1850	EUR	56	XPAR	20230822652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:03:46.044682 +0100s	FR0014003TT8	36,1900	EUR	96	XPAR	20230822655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:03:51.957806 +0100s	FR0014003TT8	36,1900	EUR	95	XPAR	20230822656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:03:52.056144 +0100s	FR0014003TT8	36,1850	EUR	9	TQE	E0FmbCulDN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:03:52.063152 +0100s	FR0014003TT8	36,1850	EUR	108	DXE	2400012ST	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:03:52.069199 +0100s	FR0014003TT8	36,1850	EUR	92	DXE	2400012SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:04:07.958552 +0100s	FR0014003TT8	36,1800	EUR	57	XPAR	20230822658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:05:38.823719 +0100s	FR0014003TT8	36,1850	EUR	127	DXE	240001324	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:05:38.830034 +0100s	FR0014003TT8	36,1850	EUR	107	XPAR	20230822659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:05:38.837608 +0100s	FR0014003TT8	36,1850	EUR	56	AQE	B61877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:05:38.844937 +0100s	FR0014003TT8	36,1850	EUR	7	TQE	E0FmbCull8a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:10.371026 +0100s	FR0014003TT8	36,2100	EUR	133	XPAR	20230822666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:10.374828 +0100s	FR0014003TT8	36,2100	EUR	43	XPAR	20230822667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:22.078323 +0100s	FR0014003TT8	36,2100	EUR	9	TQE	E0FmbCulm2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:41.189626 +0100s	FR0014003TT8	36,2200	EUR	114	DXE	2400013AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:41.193777 +0100s	FR0014003TT8	36,2200	EUR	271	XPAR	20230822668929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:41.198295 +0100s	FR0014003TT8	36,2200	EUR	34	DXE	2400013AC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:07:41.202642 +0100s	FR0014003TT8	36,2200	EUR	65	DXE	2400013AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:09:02.642304 +0100s	FR0014003TT8	36,2400	EUR	37	DXE	2400013GS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:09:02.648646 +0100s	FR0014003TT8	36,2400	EUR	146	XPAR	20230822673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:09:04.246238 +0100s	FR0014003TT8	36,2350	EUR	64	XPAR	20230822674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:09:04.444872 +0100s	FR0014003TT8	36,2300	EUR	108	DXE	2400013HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:10:29.913867 +0100s	FR0014003TT8	36,2200	EUR	176	XPAR	20230822676865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:10:29.918055 +0100s	FR0014003TT8	36,2200	EUR	73	DXE	2400013OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:10:29.922143 +0100s	FR0014003TT8	36,2200	EUR	49	DXE	2400013OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:10:46.322964 +0100s	FR0014003TT8	36,2200	EUR	98	XPAR	20230822677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:10:46.327076 +0100s	FR0014003TT8	36,2200	EUR	60	XPAR	20230822677633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:11:23.836258 +0100s	FR0014003TT8	36,2200	EUR	108	XPAR	20230822678145	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:13:38.242724 +0100s	FR0014003TT8	36,2300	EUR	123	DXE	2400013XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:13:38.246823 +0100s	FR0014003TT8	36,2300	EUR	201	XPAR	20230822680705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:13:38.250949 +0100s	FR0014003TT8	36,2300	EUR	42	XPAR	20230822680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:13:38.255425 +0100s	FR0014003TT8	36,2250	EUR	83	TQE	E0FfmbCula81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:07.054446 +0100s	FR0014003TT8	36,2200	EUR	163	XPAR	20230822682497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:07.060849 +0100s	FR0014003TT8	36,2200	EUR	96	DXE	24000141B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:07.066203 +0100s	FR0014003TT8	36,2150	EUR	11	AQE	B64048	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:07.071091 +0100s	FR0014003TT8	36,2150	EUR	22	TQE	E0FfmbCulayu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:07.075670 +0100s	FR0014003TT8	36,2150	EUR	92	DXE	24000141E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:07.079428 +0100s	FR0014003TT8	36,2150	EUR	101	XPAR	20230822683521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:14:55.679288 +0100s	FR0014003TT8	36,2150	EUR	120	XPAR	20230822685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:16:17.032112 +0100s	FR0014003TT8	36,2400	EUR	262	XPAR	20230822686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:16:42.543976 +0100s	FR0014003TT8	36,2350	EUR	21	TQE	E0FfmbCulh3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:16:42.548483 +0100s	FR0014003TT8	36,2350	EUR	71	DXE	2400014BR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:16:42.552875 +0100s	FR0014003TT8	36,2350	EUR	56	XPAR	20230822686593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:15.463414 +0100s	FR0014003TT8	36,2300	EUR	107	DXE	2400014DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:15.468860 +0100s	FR0014003TT8	36,2300	EUR	72	XPAR	20230822687105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:15.474424 +0100s	FR0014003TT8	36,2300	EUR	37	XPAR	20230822687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:15.563328 +0100s	FR0014003TT8	36,2250	EUR	11	DXE	2400014DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:15.568307 +0100s	FR0014003TT8	36,2250	EUR	70	DXE	2400014DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:23.067648 +0100s	FR0014003TT8	36,2250	EUR	130	DXE	2400014EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:17:23.966516 +0100s	FR0014003TT8	36,2200	EUR	58	DXE	2400014EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:35.111121 +0100s	FR0014003TT8	36,2250	EUR	110	DXE	2400014JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:50.817400 +0100s	FR0014003TT8	36,2200	EUR	23	TQE	E0FfmbCulleB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:50.823218 +0100s	FR0014003TT8	36,2200	EUR	87	AQE	B65215	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:50.829655 +0100s	FR0014003TT8	36,2200	EUR	164	DXE	2400014JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:50.835361 +0100s	FR0014003TT8	36,2150	EUR	159	XPAR	20230822692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:50.841091 +0100s	FR0014003TT8	36,2000	EUR	106	XPAR	20230822698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:50.917556 +0100s	FR0014003TT8	36,1900	EUR	89	AQE	B65223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:18:51.018597 +0100s	FR0014003TT8	36,1900	EUR	60	AQE	B65225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:19:14.135619 +0100s	FR0014003TT8	36,1700	EUR	55	XPAR	20230822702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:19:14.140485 +0100s	FR0014003TT8	36,1650	EUR	62	DXE	2400014L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:21:04.487309 +0100s	FR0014003TT8	36,1900	EUR	13	TQE	E0FfmbCulqzk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:21:04.491447 +0100s	FR0014003TT8	36,1900	EUR	192	XPAR	20230822705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:22:11.524567 +0100s	FR0014003TT8	36,2150	EUR	175	XPAR	20230822709121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:22:11.528490 +0100s	FR0014003TT8	36,2150	EUR	149	XPAR	20230822709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:22:11.625788 +0100s	FR0014003TT8	36,2100	EUR	38	DXE	24000150S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:22:33.743380 +0100s	FR0014003TT8	36,2100	EUR	28	DXE	240001536	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:22:37.843244 +0100s	FR0014003TT8	36,2150	EUR	81	XPAR	20230822712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:23:24.567291 +0100s	FR0014003TT8	36,2100	EUR	88	DXE	24000157S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:23:24.571024 +0100s	FR0014003TT8	36,2100	EUR	9	XPAR	20230822714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:23:48.978841 +0100s	FR0014003TT8	36,2000	EUR	1	XPAR	20230822715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:23:48.982636 +0100s	FR0014003TT8	36,2000	EUR	121	XPAR	20230822715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:23:48.986984 +0100s	FR0014003TT8	36,1950	EUR	112	DXE	24000158I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:24:37.097644 +0100s	FR0014003TT8	36,2000	EUR	117	DXE	2400015C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:25:09.415549 +0100s	FR0014003TT8	36,2050	EUR	123	DXE	2400015EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:26:27.651329 +0100s	FR0014003TT8	36,2150	EUR	153	XPAR	20230822719105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:26:49.863132 +0100s	FR0014003TT8	36,2150	EUR	34	DXE	2400015J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:26:49.867160 +0100s	FR0014003TT8	36,2100	EUR	200	XPAR	20230822719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:26:49.870994 +0100s	FR0014003TT8	36,2100	EUR	92	XPAR	20230822720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:26:49.963461 +0100s	FR0014003TT8	36,2050	EUR	5	AQE	B67230	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:26:49.967557 +0100s	FR0014003TT8	36,2050	EUR	5	AQE	B67231	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:27:49.388675 +0100s	FR0014003TT8	36,2200	EUR	111	DXE	2400015LP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:24.311582 +0100s	FR0014003TT8	36,2300	EUR	262	XPAR	20230822723457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.513877 +0100s	FR0014003TT8	36,2300	EUR	75	DXE	2400015N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.518005 +0100s	FR0014003TT8	36,2300	EUR	55	XPAR	20230822723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.522372 +0100s	FR0014003TT8	36,2300	EUR	66	AQE	B67598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.527976 +0100s	FR0014003TT8	36,2250	EUR	53	TQE	E0FfmbCum71t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.535103 +0100s	FR0014003TT8	36,2200	EUR	114	DXE	2400015NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.542386 +0100s	FR0014003TT8	36,2250	EUR	47	AQE	B67599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:28:28.547977 +0100s	FR0014003TT8	36,2250	EUR	43	AQE	B67600	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:29:06.228390 +0100s	FR0014003TT8	36,2200	EUR	119	DXE	2400015QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:29:06.329028 +0100s	FR0014003TT8	36,2200	EUR	55	XPAR	20230822725249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:29:06.334255 +0100s	FR0014003TT8	36,2100	EUR	97	DXE	2400015QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:29:34.349103 +0100s	FR0014003TT8	36,2000	EUR	15	AQE	B67918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:29:34.354676 +0100s	FR0014003TT8	36,2000	EUR	56	DXE	2400015RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:29:34.444747 +0100s	FR0014003TT8	36,1950	EUR	106	XPAR	20230822737281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:30:46.989224 +0100s	FR0014003TT8	36,2050	EUR	6	DXE	24000160G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:30:47.089534 +0100s	FR0014003TT8	36,2050	EUR	21	DXE	24000160H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:31:26.118951 +0100s	FR0014003TT8	36,2100	EUR	44	DXE	24000162Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:31:26.123559 +0100s	FR0014003TT8	36,2100	EUR	226	XPAR	20230822741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:32:02.634719 +0100s	FR0014003TT8	36,2100	EUR	70	DXE	24000165W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:33:06.172857 +0100s	FR0014003TT8	36,2150	EUR	91	DXE	240001695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:33:06.178008 +0100s	FR0014003TT8	36,2100	EUR	231	XPAR	20230822743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:33:06.183487 +0100s	FR0014003TT8	36,2100	EUR	60	DXE	24000169B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:33:06.189245 +0100s	FR0014003TT8	36,2150	EUR	55	DXE	24000169C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:33:08.770887 +0100s	FR0014003TT8	36,2000	EUR	57	XPAR	20230822745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:33:15.975693 +0100s	FR0014003TT8	36,2000	EUR	19	AQE	B68863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:34:43.327069 +0100s	FR0014003TT8	36,2050	EUR	12	DXE	2400016EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:34:43.334548 +0100s	FR0014003TT8	36,2050	EUR	103	DXE	2400016EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:34:43.341501 +0100s	FR0014003TT8	36,2050	EUR	156	XPAR	20230822747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:35:36.754704 +0100s	FR0014003TT8	36,2000	EUR	4	TQE	E0FfmbCumOFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:36:06.975681 +0100s	FR0014003TT8	36,2100	EUR	137	DXE	2400016L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:36:06.981372 +0100s	FR0014003TT8	36,2100	EUR	81	XPAR	20230822748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:36:06.988110 +0100s	FR0014003TT8	36,2100	EUR	149	XPAR	20230822749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:36:06.994780 +0100s	FR0014003TT8	36,2100	EUR	42	XPAR	20230822749313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:36:39.795837 +0100s	FR0014003TT8	36,2100	EUR	76	DXE	2400016ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:36:39.799576 +0100s	FR0014003TT8	36,2100	EUR	97	XPAR	20230822749825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:38:29.259714 +0100s	FR0014003TT8	36,2400	EUR	98	DXE	2400016WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:38:55.070969 +0100s	FR0014003TT8	36,2350	EUR	54	AQE	B70170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:38:55.075870 +0100s	FR0014003TT8	36,2350	EUR	40	TQE	E0FfmbCumVjo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:38:55.081067 +0100s	FR0014003TT8	36,2350	EUR	117	DXE	2400016YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:38:55.085720 +0100s	FR0014003TT8	36,2350	EUR	175	XPAR	20230822752129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:38:55.090235 +0100s	FR0014003TT8	36,2350	EUR	75	XPAR	20230822752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:39:03.581382 +0100s	FR0014003TT8	36,2300	EUR	29	XPAR	20230822753665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:39:03.589817 +0100s	FR0014003TT8	36,2300	EUR	145	XPAR	20230822753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.251835 +0100s	FR0014003TT8	36,2500	EUR	40	DXE	24000174X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.255812 +0100s	FR0014003TT8	36,2500	EUR	283	XPAR	20230822758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.352792 +0100s	FR0014003TT8	36,2400	EUR	70	AQE	B70702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.357375 +0100s	FR0014003TT8	36,2450	EUR	126	XPAR	20230822759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.363451 +0100s	FR0014003TT8	36,2400	EUR	5	DXE	240001758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.453302 +0100s	FR0014003TT8	36,2400	EUR	3	DXE	240001759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:41:34.458166 +0100s	FR0014003TT8	36,2400	EUR	67	DXE	24000175A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:42:59.191469 +0100s	FR0014003TT8	36,2400	EUR	200	XPAR	20230822762369	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:42:59.195883 +0100s	FR0014003TT8	36,2400	EUR	93	DXE	2400017AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:12.627333 +0100s	FR0014003TT8	36,2550	EUR	93	DXE	2400017FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:12.632074 +0100s	FR0014003TT8	36,2550	EUR	163	XPAR	20230822764417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:14.728240 +0100s	FR0014003TT8	36,2500	EUR	70	DXE	2400017FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:16.229141 +0100s	FR0014003TT8	36,2450	EUR	55	XPAR	20230822765697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:16.233656 +0100s	FR0014003TT8	36,2450	EUR	53	DXE	2400017G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:16.238628 +0100s	FR0014003TT8	36,2400	EUR	14	AQE	B71283	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:16.330232 +0100s	FR0014003TT8	36,2400	EUR	103	AQE	B71284	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:16.334536 +0100s	FR0014003TT8	36,2400	EUR	10	DXE	2400017G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:44:16.338761 +0100s	FR0014003TT8	36,2400	EUR	3	DXE	2400017G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:46:05.789011 +0100s	FR0014003TT8	36,2550	EUR	146	DXE	2400017MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:46:05.792711 +0100s	FR0014003TT8	36,2550	EUR	296	XPAR	20230822767489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:46:58.717545 +0100s	FR0014003TT8	36,2550	EUR	92	DXE	2400017PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:47:00.218846 +0100s	FR0014003TT8	36,2500	EUR	48	DXE	2400017PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:47:00.222830 +0100s	FR0014003TT8	36,2450	EUR	194	XPAR	20230822768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:47:39.037777 +0100s	FR0014003TT8	36,2450	EUR	94	XPAR	20230822768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:47:39.042007 +0100s	FR0014003TT8	36,2450	EUR	13	XPAR	20230822768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:18.570357 +0100s	FR0014003TT8	36,2500	EUR	17	DXE	2400017TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:18.582730 +0100s	FR0014003TT8	36,2500	EUR	22	DXE	2400017TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:51.190083 +0100s	FR0014003TT8	36,2450	EUR	86	DXE	2400017WD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:51.194366 +0100s	FR0014003TT8	36,2400	EUR	33	TQE	E0FfmbCumril	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:51.198157 +0100s	FR0014003TT8	36,2400	EUR	175	XPAR	20230822770049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:48:51.201878 +0100s	FR0014003TT8	36,2400	EUR	74	XPAR	20230822770305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:35.405642 +0100s	FR0014003TT8	36,2300	EUR	96	DXE	2400017XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:35.410338 +0100s	FR0014003TT8	36,2300	EUR	125	XPAR	20230822770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:35.415178 +0100s	FR0014003TT8	36,2300	EUR	41	XPAR	20230822771073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:35.506808 +0100s	FR0014003TT8	36,2200	EUR	47	AQE	B72567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:35.606855 +0100s	FR0014003TT8	36,2150	EUR	60	DXE	2400017XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:35.613795 +0100s	FR0014003TT8	36,2150	EUR	5	DXE	2400017XP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:37.306980 +0100s	FR0014003TT8	36,2150	EUR	56	XPAR	20230822771585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:37.408359 +0100s	FR0014003TT8	36,2150	EUR	88	DXE	2400017XW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:37.412455 +0100s	FR0014003TT8	36,2100	EUR	9	AQE	B72573	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:37.416562 +0100s	FR0014003TT8	36,2100	EUR	8	AQE	B72574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:37.508789 +0100s	FR0014003TT8	36,2100	EUR	3	AQE	B72575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:49:49.919881 +0100s	FR0014003TT8	36,2150	EUR	103	DXE	2400017YM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:34.390858 +0100s	FR0014003TT8	36,2250	EUR	99	DXE	24000186Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:34.395339 +0100s	FR0014003TT8	36,2250	EUR	87	XPAR	20230822772353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:34.399675 +0100s	FR0014003TT8	36,2250	EUR	7	XPAR	20230822772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:54.800096 +0100s	FR0014003TT8	36,2200	EUR	17	TQE	E0FfmbCumzFc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:54.805134 +0100s	FR0014003TT8	36,2200	EUR	202	DXE	24000187Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:54.809492 +0100s	FR0014003TT8	36,2200	EUR	104	XPAR	20230822773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:54.813961 +0100s	FR0014003TT8	36,2200	EUR	67	XPAR	20230822773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:54.899312 +0100s	FR0014003TT8	36,2200	EUR	10	XPAR	20230822773889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:51:54.903583 +0100s	FR0014003TT8	36,2200	EUR	95	XPAR	20230822774145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.536852 +0100s	FR0014003TT8	36,2200	EUR	103	DXE	2400018B1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.540620 +0100s	FR0014003TT8	36,2200	EUR	56	XPAR	20230822775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.544793 +0100s	FR0014003TT8	36,2200	EUR	17	TQE	E0FfmbCun1VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.548982 +0100s	FR0014003TT8	36,2200	EUR	50	AQE	B73469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.637645 +0100s	FR0014003TT8	36,2150	EUR	116	DXE	2400018B7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.641849 +0100s	FR0014003TT8	36,2150	EUR	136	XPAR	20230822776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:53:10.646121 +0100s	FR0014003TT8	36,2150	EUR	28	XPAR	20230822776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:54:22.174988 +0100s	FR0014003TT8	36,2250	EUR	80	DXE	2400018E1	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:54:23.875306 +0100s	FR0014003TT8	36,2200	EUR	113	XPAR	20230822778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:54:36.384410 +0100s	FR0014003TT8	36,2100	EUR	78	XPAR	20230822778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:54:36.481936 +0100s	FR0014003TT8	36,2050	EUR	55	DXE	2400018FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:55:46.523302 +0100s	FR0014003TT8	36,2050	EUR	138	XPAR	20230822780033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:55:54.924819 +0100s	FR0014003TT8	36,2100	EUR	47	DXE	2400018JX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:56:08.837060 +0100s	FR0014003TT8	36,2100	EUR	127	XPAR	20230822781569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:58:01.686116 +0100s	FR0014003TT8	36,2050	EUR	86	DXE	2400018T4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:58:01.689912 +0100s	FR0014003TT8	36,2050	EUR	189	XPAR	20230822783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:59:11.727141 +0100s	FR0014003TT8	36,2150	EUR	43	AQE	B74716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:59:11.731999 +0100s	FR0014003TT8	36,2150	EUR	84	DXE	2400018WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 11:59:11.736303 +0100s	FR0014003TT8	36,2150	EUR	33	XPAR	20230822784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.276938 +0100s	FR0014003TT8	36,2300	EUR	96	TQE	E0FfmbCunH3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.281338 +0100s	FR0014003TT8	36,2300	EUR	68	DXE	24000193L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.285828 +0100s	FR0014003TT8	36,2300	EUR	4	DXE	24000193M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.376859 +0100s	FR0014003TT8	36,2300	EUR	61	DXE	240001943	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.477849 +0100s	FR0014003TT8	36,2250	EUR	54	TQE	E0FfmbCunH6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.482245 +0100s	FR0014003TT8	36,2250	EUR	56	DXE	240001945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.486607 +0100s	FR0014003TT8	36,2250	EUR	16	AQE	B75129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.490487 +0100s	FR0014003TT8	36,2250	EUR	250	XPAR	20230822792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:39.494367 +0100s	FR0014003TT8	36,2250	EUR	95	XPAR	20230822793089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:42.678555 +0100s	FR0014003TT8	36,2150	EUR	119	XPAR	20230822793601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:00:45.179806 +0100s	FR0014003TT8	36,2050	EUR	56	XPAR	20230822794113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:10.391366 +0100s	FR0014003TT8	36,2150	EUR	2	TQE	E0FfmbCunI89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:26.401930 +0100s	FR0014003TT8	36,2100	EUR	146	DXE	24000197Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:26.406955 +0100s	FR0014003TT8	36,2100	EUR	6	XPAR	20230822795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:26.411555 +0100s	FR0014003TT8	36,2100	EUR	112	XPAR	20230822796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:55.515916 +0100s	FR0014003TT8	36,2100	EUR	51	DXE	24000199H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:55.523182 +0100s	FR0014003TT8	36,2100	EUR	67	XPAR	20230822796417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:01:55.530721 +0100s	FR0014003TT8	36,2100	EUR	36	XPAR	20230822796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:06.921734 +0100s	FR0014003TT8	36,2050	EUR	35	TQE	E0FfmbCunJm0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:06.926742 +0100s	FR0014003TT8	36,2050	EUR	2	DXE	2400019AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:07.520914 +0100s	FR0014003TT8	36,2050	EUR	31	XPAR	20230822797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:09.023744 +0100s	FR0014003TT8	36,2050	EUR	111	DXE	2400019AX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:38.160523 +0100s	FR0014003TT8	36,2000	EUR	3	DXE	2400019EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:51.466722 +0100s	FR0014003TT8	36,2000	EUR	57	DXE	2400019FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:51.470734 +0100s	FR0014003TT8	36,2000	EUR	200	XPAR	20230822797953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:51.475081 +0100s	FR0014003TT8	36,2050	EUR	69	AQE	B75729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:51.766767 +0100s	FR0014003TT8	36,2050	EUR	59	AQE	B75730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:51.771466 +0100s	FR0014003TT8	36,2050	EUR	10	AQE	B75731	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:52.870529 +0100s	FR0014003TT8	36,2050	EUR	55	AQE	B75754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:52.874939 +0100s	FR0014003TT8	36,2050	EUR	12	AQE	B75755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:02:57.575337 +0100s	FR0014003TT8	36,2000	EUR	38	DXE	2400019GF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:44.814619 +0100s	FR0014003TT8	36,2050	EUR	66	DXE	2400019JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:03:44.819418 +0100s	FR0014003TT8	36,2050	EUR	39	DXE	2400019JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:21.739772 +0100s	FR0014003TT8	36,2050	EUR	131	DXE	2400019KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:21.744822 +0100s	FR0014003TT8	36,2050	EUR	199	XPAR	20230822800001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:21.749315 +0100s	FR0014003TT8	36,2050	EUR	131	DXE	2400019KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:21.753568 +0100s	FR0014003TT8	36,2050	EUR	40	DXE	2400019KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:21.757368 +0100s	FR0014003TT8	36,2050	EUR	100	XPAR	20230822800769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:33.245911 +0100s	FR0014003TT8	36,2000	EUR	27	DXE	2400019ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:33.251875 +0100s	FR0014003TT8	36,2000	EUR	36	XPAR	20230822801537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:38.249584 +0100s	FR0014003TT8	36,2050	EUR	50	TQE	E0FfmbCunRJB	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:40.150737 +0100s	FR0014003TT8	36,1950	EUR	56	XPAR	20230822803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:04:40.952010 +0100s	FR0014003TT8	36,2050	EUR	50	AQE	B76287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:05:26.274144 +0100s	FR0014003TT8	36,2000	EUR	71	DXE	2400019Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:05:26.279052 +0100s	FR0014003TT8	36,2000	EUR	66	DXE	2400019QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:06:39.609806 +0100s	FR0014003TT8	36,2000	EUR	51	AQE	B76802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:07:13.524808 +0100s	FR0014003TT8	36,1950	EUR	126	DXE	2400019VZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:17.758788 +0100s	FR0014003TT8	36,1950	EUR	84	DXE	240001A0Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:17.762496 +0100s	FR0014003TT8	36,1950	EUR	335	XPAR	20230822807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:42.976128 +0100s	FR0014003TT8	36,1950	EUR	51	AQE	B77318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:57.082339 +0100s	FR0014003TT8	36,1900	EUR	132	XPAR	20230822807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:57.086990 +0100s	FR0014003TT8	36,1900	EUR	35	XPAR	20230822808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:57.092677 +0100s	FR0014003TT8	36,1900	EUR	76	DXE	240001A3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:57.097780 +0100s	FR0014003TT8	36,1850	EUR	52	DXE	240001A3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:57.102814 +0100s	FR0014003TT8	36,1950	EUR	24	TQE	E0FfmbCunaZj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:08:57.107747 +0100s	FR0014003TT8	36,1950	EUR	29	TQE	E0FfmbCunaZl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:09:03.790061 +0100s	FR0014003TT8	36,1950	EUR	94	XPAR	20230822810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:09:22.796209 +0100s	FR0014003TT8	36,1900	EUR	46	DXE	240001A5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:09:22.800187 +0100s	FR0014003TT8	36,1900	EUR	175	XPAR	20230822810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:09:22.804090 +0100s	FR0014003TT8	36,1900	EUR	48	XPAR	20230822810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:09:28.799431 +0100s	FR0014003TT8	36,1850	EUR	56	XPAR	20230822811777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:09:28.805137 +0100s	FR0014003TT8	36,1800	EUR	115	DXE	240001A5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:10:03.719039 +0100s	FR0014003TT8	36,1750	EUR	56	DXE	240001A7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:10:03.819332 +0100s	FR0014003TT8	36,1750	EUR	100	XPAR	20230822812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:10:51.956351 +0100s	FR0014003TT8	36,1650	EUR	15	XPAR	20230822813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:11:04.370295 +0100s	FR0014003TT8	36,1650	EUR	50	AQE	B78039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:12:45.327541 +0100s	FR0014003TT8	36,1600	EUR	157	DXE	240001A18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:12:45.331247 +0100s	FR0014003TT8	36,1600	EUR	234	XPAR	20230822813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:42.196810 +0100s	FR0014003TT8	36,1700	EUR	51	XPAR	20230822816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:42.201244 +0100s	FR0014003TT8	36,1700	EUR	103	XPAR	20230822816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:42.207484 +0100s	FR0014003TT8	36,1650	EUR	70	AQE	B78927	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:50.501308 +0100s	FR0014003TT8	36,1650	EUR	146	XPAR	20230822817153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:50.506167 +0100s	FR0014003TT8	36,1600	EUR	171	DXE	240001APM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:50.607500 +0100s	FR0014003TT8	36,1600	EUR	56	XPAR	20230822818177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:50.702999 +0100s	FR0014003TT8	36,1650	EUR	50	TQE	E0FfmbCunoyd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:50.707601 +0100s	FR0014003TT8	36,1550	EUR	37	AQE	B78997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:14:50.803300 +0100s	FR0014003TT8	36,1550	EUR	4	AQE	B78998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:15:10.714189 +0100s	FR0014003TT8	36,1500	EUR	34	DXE	240001ARD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:32.963679 +0100s	FR0014003TT8	36,1550	EUR	45	DXE	240001AVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:16:44.470891 +0100s	FR0014003TT8	36,1550	EUR	247	XPAR	20230822820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:11.763670 +0100s	FR0014003TT8	36,1850	EUR	2	XPAR	20230822824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:11.768732 +0100s	FR0014003TT8	36,1850	EUR	160	XPAR	20230822824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:12.664599 +0100s	FR0014003TT8	36,1850	EUR	57	DXE	240001B55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:35.478272 +0100s	FR0014003TT8	36,1850	EUR	27	TQE	E0FfmbCunzu9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:35.483273 +0100s	FR0014003TT8	36,1850	EUR	50	DXE	240001B6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:42.982082 +0100s	FR0014003TT8	36,1800	EUR	151	XPAR	20230822826113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:19:42.986368 +0100s	FR0014003TT8	36,1800	EUR	105	DXE	240001B79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:20:29.807470 +0100s	FR0014003TT8	36,1750	EUR	193	XPAR	20230822826625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:20:29.812798 +0100s	FR0014003TT8	36,1750	EUR	76	DXE	240001BAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:21:04.832683 +0100s	FR0014003TT8	36,1800	EUR	55	XPAR	20230822827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:21:04.837711 +0100s	FR0014003TT8	36,1800	EUR	97	DXE	240001BCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:22:31.281833 +0100s	FR0014003TT8	36,1850	EUR	100	DXE	240001BGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:17.202012 +0100s	FR0014003TT8	36,1950	EUR	2	XPAR	20230822829953	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:17.206557 +0100s	FR0014003TT8	36,1950	EUR	2	XPAR	20230822830209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:45.612561 +0100s	FR0014003TT8	36,1900	EUR	30	XPAR	20230822830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:23:45.621220 +0100s	FR0014003TT8	36,1900	EUR	179	XPAR	20230822831233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:32.236845 +0100s	FR0014003TT8	36,1950	EUR	130	DXE	240001BN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:32.240751 +0100s	FR0014003TT8	36,1950	EUR	154	XPAR	20230822832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:32.244949 +0100s	FR0014003TT8	36,1900	EUR	61	TQE	E0FfmbCuoAq3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:32.336618 +0100s	FR0014003TT8	36,1900	EUR	16	AQE	B81398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:24:58.956371 +0100s	FR0014003TT8	36,1850	EUR	56	DXE	240001BP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:34.288233 +0100s	FR0014003TT8	36,1800	EUR	251	XPAR	20230822834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:34.292705 +0100s	FR0014003TT8	36,1750	EUR	33	TQE	E0FfmbCuoDL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:34.297161 +0100s	FR0014003TT8	36,1800	EUR	108	DXE	240001BRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:25:34.388789 +0100s	FR0014003TT8	36,1850	EUR	85	AQE	B81709	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:26:42.842326 +0100s	FR0014003TT8	36,2150	EUR	59	DXE	240001BXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:26:42.846291 +0100s	FR0014003TT8	36,2150	EUR	181	XPAR	20230822837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:06.760910 +0100s	FR0014003TT8	36,2200	EUR	67	DXE	240001BZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:06.765221 +0100s	FR0014003TT8	36,2150	EUR	18	AQE	B82188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:06.861322 +0100s	FR0014003TT8	36,2150	EUR	23	AQE	B82189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:06.959914 +0100s	FR0014003TT8	36,2150	EUR	55	XPAR	20230822838913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:06.964088 +0100s	FR0014003TT8	36,2100	EUR	31	DXE	240001BZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:06.968243 +0100s	FR0014003TT8	36,2100	EUR	2	DXE	240001BZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:32.275608 +0100s	FR0014003TT8	36,2050	EUR	37	TQE	E0FfmbCuolE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:32.279542 +0100s	FR0014003TT8	36,2100	EUR	55	XPAR	20230822839425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:32.283845 +0100s	FR0014003TT8	36,2050	EUR	103	DXE	240001COK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:35.976655 +0100s	FR0014003TT8	36,1900	EUR	55	TQE	E0FfmbCuolLj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:36.077536 +0100s	FR0014003TT8	36,1900	EUR	65	DXE	240001COV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:27:47.284163 +0100s	FR0014003TT8	36,1900	EUR	55	XPAR	20230822840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:30:04.373013 +0100s	FR0014003TT8	36,1950	EUR	85	DXE	240001CB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:30:04.377435 +0100s	FR0014003TT8	36,1950	EUR	28	DXE	240001CB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:30:04.381410 +0100s	FR0014003TT8	36,1950	EUR	239	XPAR	20230822841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:31:42.738543 +0100s	FR0014003TT8	36,2000	EUR	134	DXE	240001CJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:31:42.742115 +0100s	FR0014003TT8	36,2000	EUR	237	XPAR	20230822843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:31:45.639993 +0100s	FR0014003TT8	36,1950	EUR	66	DXE	240001CJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:31:45.643947 +0100s	FR0014003TT8	36,1950	EUR	107	XPAR	20230822844545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:31:45.648113 +0100s	FR0014003TT8	36,1950	EUR	69	XPAR	20230822844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:31:45.740462 +0100s	FR0014003TT8	36,1900	EUR	18	DXE	240001CJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:32:06.449715 +0100s	FR0014003TT8	36,1900	EUR	23	XPAR	20230822848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:32:48.776152 +0100s	FR0014003TT8	36,1950	EUR	167	XPAR	20230822849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:33:07.390886 +0100s	FR0014003TT8	36,1950	EUR	37	DXE	240001COO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:33:07.396890 +0100s	FR0014003TT8	36,1950	EUR	34	DXE	240001COP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:33:31.204331 +0100s	FR0014003TT8	36,1950	EUR	101	XPAR	20230822850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:33:31.209224 +0100s	FR0014003TT8	36,1950	EUR	156	DXE	240001CQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:33:44.711130 +0100s	FR0014003TT8	36,2000	EUR	108	XPAR	20230822850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:34:25.437756 +0100s	FR0014003TT8	36,2000	EUR	61	XPAR	20230822851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:08.659458 +0100s	FR0014003TT8	36,2000	EUR	62	DXE	240001CW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:08.663586 +0100s	FR0014003TT8	36,2000	EUR	73	DXE	240001CW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:08.667385 +0100s	FR0014003TT8	36,2000	EUR	145	XPAR	20230822852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:10.361529 +0100s	FR0014003TT8	36,1900	EUR	142	DXE	240001CWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:10.365908 +0100s	FR0014003TT8	36,1850	EUR	11	TQE	E0FfmbCuoa5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:10.370024 +0100s	FR0014003TT8	36,1850	EUR	52	XPAR	20230822852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:10.374879 +0100s	FR0014003TT8	36,1850	EUR	15	AQE	B84471	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:21.070147 +0100s	FR0014003TT8	36,1800	EUR	61	AQE	B84534	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:22.070195 +0100s	FR0014003TT8	36,1800	EUR	59	AQE	B84543	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:35:30.273430 +0100s	FR0014003TT8	36,1800	EUR	58	AQE	B84576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:36:12.388115 +0100s	FR0014003TT8	36,1800	EUR	36	DXE	240001CYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:36:27.395285 +0100s	FR0014003TT8	36,1750	EUR	106	DXE	240001CZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:36:27.399072 +0100s	FR0014003TT8	36,1750	EUR	181	XPAR	20230822855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:36:53.509951 +0100s	FR0014003TT8	36,1650	EUR	55	XPAR	20230822855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:37:05.618689 +0100s	FR0014003TT8	36,1700	EUR	50	AQE	B84914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:38:33.692776 +0100s	FR0014003TT8	36,1900	EUR	54	DXE	240001D8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:38:33.700569 +0100s	FR0014003TT8	36,1900	EUR	197	XPAR	20230822857089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:05.879459 +0100s	FR0014003TT8	36,1900	EUR	95	DXE	240001DHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:05.978847 +0100s	FR0014003TT8	36,1900	EUR	245	XPAR	20230822858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:05.985533 +0100s	FR0014003TT8	36,1900	EUR	139	DXE	240001DIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:05.993534 +0100s	FR0014003TT8	36,1900	EUR	15	TQE	E0FfmbCuon5w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:06.079126 +0100s	FR0014003TT8	36,1850	EUR	61	XPAR	20230822860929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:06.083690 +0100s	FR0014003TT8	36,1900	EUR	54	XPAR	20230822861185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:07.280509 +0100s	FR0014003TT8	36,1800	EUR	70	XPAR	20230822861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:07.382135 +0100s	FR0014003TT8	36,1800	EUR	87	DXE	240001DIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:41:07.386702 +0100s	FR0014003TT8	36,1800	EUR	56	DXE	240001DIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:42:06.313347 +0100s	FR0014003TT8	36,1950	EUR	1	AQE	B86214	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:43.374053 +0100s	FR0014003TT8	36,1950	EUR	102	DXE	240001DQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:43.377774 +0100s	FR0014003TT8	36,1950	EUR	87	XPAR	20230822863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:43.381685 +0100s	FR0014003TT8	36,1950	EUR	167	XPAR	20230822863489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:43:44.774816 +0100s	FR0014003TT8	36,1900	EUR	94	DXE	240001DR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.004751 +0100s	FR0014003TT8	36,1800	EUR	132	DXE	240001DUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.008847 +0100s	FR0014003TT8	36,1750	EUR	57	XPAR	20230822864513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.107525 +0100s	FR0014003TT8	36,1800	EUR	85	AQE	B86861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.405539 +0100s	FR0014003TT8	36,1800	EUR	52	TQE	E0FfmbCuoubp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.505565 +0100s	FR0014003TT8	36,1700	EUR	52	TQE	E0FfmbCuoucE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.509784 +0100s	FR0014003TT8	36,1750	EUR	9	AQE	B86862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.513970 +0100s	FR0014003TT8	36,1700	EUR	4	DXE	240001DV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.518093 +0100s	FR0014003TT8	36,1700	EUR	97	DXE	240001DV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.606475 +0100s	FR0014003TT8	36,1650	EUR	26	AQE	B86865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.610877 +0100s	FR0014003TT8	36,1650	EUR	7	AQE	B86866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:44:41.615118 +0100s	FR0014003TT8	36,1650	EUR	4	AQE	B86867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:48:33.343491 +0100s	FR0014003TT8	36,1950	EUR	135	DXE	240001EAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:48:33.348343 +0100s	FR0014003TT8	36,1950	EUR	90	XPAR	20230822868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:48:33.353207 +0100s	FR0014003TT8	36,1950	EUR	189	XPAR	20230822868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:48:33.644556 +0100s	FR0014003TT8	36,1900	EUR	41	DXE	240001EAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:48:33.649414 +0100s	FR0014003TT8	36,1900	EUR	285	XPAR	20230822869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:49:07.570363 +0100s	FR0014003TT8	36,2000	EUR	116	DXE	240001EG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:49:07.574558 +0100s	FR0014003TT8	36,2000	EUR	78	AQE	B88143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:49:07.578996 +0100s	FR0014003TT8	36,2000	EUR	13	AQE	B88144	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:49:07.583157 +0100s	FR0014003TT8	36,2000	EUR	9	AQE	B88145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:50:26.439031 +0100s	FR0014003TT8	36,2000	EUR	99	DXE	240001EL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:50:26.442876 +0100s	FR0014003TT8	36,2000	EUR	85	XPAR	20230822871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:50:26.446717 +0100s	FR0014003TT8	36,2000	EUR	127	XPAR	20230822872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:51:11.360477 +0100s	FR0014003TT8	36,2050	EUR	80	DXE	240001ENU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:51:11.364510 +0100s	FR0014003TT8	36,2050	EUR	87	XPAR	20230822872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:53:43.847018 +0100s	FR0014003TT8	36,2200	EUR	57	DXE	240001EW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:06.662215 +0100s	FR0014003TT8	36,2200	EUR	45	DXE	240001EX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:14.365928 +0100s	FR0014003TT8	36,2150	EUR	140	DXE	240001EYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:14.370375 +0100s	FR0014003TT8	36,2150	EUR	226	XPAR	20230822876801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:14.374894 +0100s	FR0014003TT8	36,2100	EUR	16	AQE	B89548	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:16.268293 +0100s	FR0014003TT8	36,2150	EUR	2	DXE	240001EZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:54:20.271164 +0100s	FR0014003TT8	36,2050	EUR	179	XPAR	20230822880129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:55:56.239015 +0100s	FR0014003TT8	36,2000	EUR	57	DXE	240001F48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:55:56.243901 +0100s	FR0014003TT8	36,2000	EUR	192	XPAR	20230822880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:56:50.779960 +0100s	FR0014003TT8	36,2150	EUR	12	XPAR	20230822881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:06.934529 +0100s	FR0014003TT8	36,2250	EUR	87	DXE	240001FD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:06.938996 +0100s	FR0014003TT8	36,2200	EUR	62	TQE	E0FfmbCupPGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:22.843514 +0100s	FR0014003TT8	36,2150	EUR	77	DXE	240001FE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:22.850811 +0100s	FR0014003TT8	36,2150	EUR	103	AQE	B90670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:22.858323 +0100s	FR0014003TT8	36,2150	EUR	83	TQE	E0FfmbCupPmR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:22.864543 +0100s	FR0014003TT8	36,2150	EUR	71	DXE	240001FE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:22.943810 +0100s	FR0014003TT8	36,2150	EUR	11	DXE	240001FEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:23.145736 +0100s	FR0014003TT8	36,2150	EUR	19	DXE	240001FEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:23.448942 +0100s	FR0014003TT8	36,2150	EUR	19	DXE	240001FEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:23.547261 +0100s	FR0014003TT8	36,2150	EUR	35	DXE	240001FEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:23.553909 +0100s	FR0014003TT8	36,2150	EUR	1	DXE	240001FF0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:58:23.560290 +0100s	FR0014003TT8	36,2150	EUR	156	XPAR	20230822885249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:02.581329 +0100s	FR0014003TT8	36,2100	EUR	36	XPAR	20230822886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:25.697246 +0100s	FR0014003TT8	36,2100	EUR	55	DXE	240001FJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:25.702386 +0100s	FR0014003TT8	36,2050	EUR	85	XPAR	20230822886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 12:59:25.709277 +0100s	FR0014003TT8	36,2050	EUR	21	AQE	B90989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:02.630491 +0100s	FR0014003TT8	36,2050	EUR	34	DXE	240001FM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:00:13.141947 +0100s	FR0014003TT8	36,2050	EUR	45	DXE	240001FMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:20.793585 +0100s	FR0014003TT8	36,2000	EUR	28	DXE	240001FS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:20.797293 +0100s	FR0014003TT8	36,2000	EUR	224	XPAR	20230822889601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:01:20.893321 +0100s	FR0014003TT8	36,1950	EUR	91	XPAR	20230822890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:02:51.655644 +0100s	FR0014003TT8	36,1900	EUR	123	DXE	240001FXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:02:51.659731 +0100s	FR0014003TT8	36,1900	EUR	12	XPAR	20230822890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:06.565526 +0100s	FR0014003TT8	36,1850	EUR	122	DXE	240001FZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:06.570352 +0100s	FR0014003TT8	36,1850	EUR	150	XPAR	20230822895489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:06.574973 +0100s	FR0014003TT8	36,1850	EUR	61	XPAR	20230822895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:07.765146 +0100s	FR0014003TT8	36,1700	EUR	39	XPAR	20230822896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:07.769067 +0100s	FR0014003TT8	36,1700	EUR	16	XPAR	20230822896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:07.773498 +0100s	FR0014003TT8	36,1700	EUR	26	AQE	B92131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:29.183787 +0100s	FR0014003TT8	36,1750	EUR	55	XPAR	20230822897537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:54.905254 +0100s	FR0014003TT8	36,1700	EUR	55	XPAR	20230822898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:03:54.910058 +0100s	FR0014003TT8	36,1650	EUR	56	DXE	240001G46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:15.719642 +0100s	FR0014003TT8	36,1750	EUR	18	XPAR	20230822901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:15.725154 +0100s	FR0014003TT8	36,1750	EUR	37	XPAR	20230822902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:28.928551 +0100s	FR0014003TT8	36,1750	EUR	85	DXE	240001G7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:28.932569 +0100s	FR0014003TT8	36,1700	EUR	48	TQE	E0FfmbCupezR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:35.134526 +0100s	FR0014003TT8	36,1700	EUR	55	XPAR	20230822905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:04:35.539694 +0100s	FR0014003TT8	36,1700	EUR	50	AQE	B92750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:05:40.876369 +0100s	FR0014003TT8	36,1800	EUR	15	XPAR	20230822905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:05:40.880995 +0100s	FR0014003TT8	36,1800	EUR	102	XPAR	20230822906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:21.707747 +0100s	FR0014003TT8	36,1850	EUR	53	DXE	240001GFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:06:21.711904 +0100s	FR0014003TT8	36,1850	EUR	109	XPAR	20230822908289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:07:22.665431 +0100s	FR0014003TT8	36,1900	EUR	40	XPAR	20230822910081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:07:22.669450 +0100s	FR0014003TT8	36,1900	EUR	30	XPAR	20230822910337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:07:45.085200 +0100s	FR0014003TT8	36,1900	EUR	57	DXE	240001GR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:03.295507 +0100s	FR0014003TT8	36,1900	EUR	62	DXE	240001GRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:03.300729 +0100s	FR0014003TT8	36,1900	EUR	12	DXE	240001GRT	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:17.104901 +0100s	FR0014003TT8	36,1850	EUR	178	XPAR	20230822913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:26.210329 +0100s	FR0014003TT8	36,1800	EUR	117	DXE	240001GU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:08:26.214694 +0100s	FR0014003TT8	36,1800	EUR	56	XPAR	20230822914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:09:20.346317 +0100s	FR0014003TT8	36,1800	EUR	62	DXE	240001GY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:09:20.350487 +0100s	FR0014003TT8	36,1800	EUR	106	XPAR	20230822915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:11:16.128075 +0100s	FR0014003TT8	36,1900	EUR	116	DXE	240001H3M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:11:16.132185 +0100s	FR0014003TT8	36,1900	EUR	111	XPAR	20230822916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:11:16.136513 +0100s	FR0014003TT8	36,1900	EUR	36	XPAR	20230822916993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:11:16.728432 +0100s	FR0014003TT8	36,1850	EUR	63	DXE	240001H3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:12:03.659584 +0100s	FR0014003TT8	36,1900	EUR	60	DXE	240001H6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:12:35.474156 +0100s	FR0014003TT8	36,1850	EUR	60	DXE	240001H9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:12:35.478671 +0100s	FR0014003TT8	36,1900	EUR	112	XPAR	20230822919553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:13:07.196979 +0100s	FR0014003TT8	36,1950	EUR	107	DXE	240001HDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:13:07.200936 +0100s	FR0014003TT8	36,1950	EUR	201	XPAR	20230822921089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:13:43.114788 +0100s	FR0014003TT8	36,1950	EUR	186	XPAR	20230822923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:15:15.092534 +0100s	FR0014003TT8	36,2000	EUR	228	XPAR	20230822925697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:15:53.736720 +0100s	FR0014003TT8	36,2000	EUR	124	DXE	240001HQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:15:53.741070 +0100s	FR0014003TT8	36,2000	EUR	193	XPAR	20230822926209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:15:59.841614 +0100s	FR0014003TT8	36,1950	EUR	89	DXE	240001HR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:15:59.845407 +0100s	FR0014003TT8	36,1950	EUR	68	XPAR	20230822926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.564429 +0100s	FR0014003TT8	36,1950	EUR	58	TQE	E0FfmbCuq9ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.571850 +0100s	FR0014003TT8	36,1950	EUR	19	DXE	240001HSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.578019 +0100s	FR0014003TT8	36,1950	EUR	108	XPAR	20230822929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.664402 +0100s	FR0014003TT8	36,1900	EUR	95	DXE	240001HSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.673377 +0100s	FR0014003TT8	36,1800	EUR	30	TQE	E0FfmbCuq9ac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.681605 +0100s	FR0014003TT8	36,1800	EUR	84	DXE	240001HSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.689705 +0100s	FR0014003TT8	36,1800	EUR	89	AQE	B96740	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:25.767391 +0100s	FR0014003TT8	36,1750	EUR	123	AQE	B96741	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:16:59.884449 +0100s	FR0014003TT8	36,1900	EUR	16	XPAR	20230822932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.399188 +0100s	FR0014003TT8	36,2050	EUR	116	XPAR	20230822935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.403014 +0100s	FR0014003TT8	36,2050	EUR	23	XPAR	20230822936193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.407496 +0100s	FR0014003TT8	36,2050	EUR	10	DXE	240001HVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.411748 +0100s	FR0014003TT8	36,2050	EUR	61	DXE	240001HVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.415893 +0100s	FR0014003TT8	36,2000	EUR	24	AQE	B97043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.500378 +0100s	FR0014003TT8	36,2000	EUR	5	DXE	240001HVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.504681 +0100s	FR0014003TT8	36,2000	EUR	3	DXE	240001HVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:19.508946 +0100s	FR0014003TT8	36,2000	EUR	38	DXE	240001HVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:28.405732 +0100s	FR0014003TT8	36,1950	EUR	5	TQE	E0FfmbCuqC8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:37.513085 +0100s	FR0014003TT8	36,2000	EUR	9	DXE	240001HXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:54.325084 +0100s	FR0014003TT8	36,2100	EUR	22	DXE	240001HYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:54.329482 +0100s	FR0014003TT8	36,2100	EUR	6	AQE	B97230	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:54.333719 +0100s	FR0014003TT8	36,2100	EUR	30	AQE	B97231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:17:54.337956 +0100s	FR0014003TT8	36,2100	EUR	3	AQE	B97233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:18:00.335561 +0100s	FR0014003TT8	36,2000	EUR	62	DXE	240001HZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:18:00.339719 +0100s	FR0014003TT8	36,2000	EUR	56	AQE	B97271	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:18:28.157921 +0100s	FR0014003TT8	36,1900	EUR	91	DXE	240001I0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:18:28.162726 +0100s	FR0014003TT8	36,1900	EUR	61	XPAR	20230822939009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:18:28.166985 +0100s	FR0014003TT8	36,1900	EUR	164	XPAR	20230822939265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:18:28.171820 +0100s	FR0014003TT8	36,1900	EUR	71	DXE	240001I0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:19:19.097007 +0100s	FR0014003TT8	36,1950	EUR	57	DXE	240001I3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:18.849717 +0100s	FR0014003TT8	36,2050	EUR	21	DXE	240001IAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:19.551566 +0100s	FR0014003TT8	36,2000	EUR	88	DXE	240001IAX	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:40.166205 +0100s	FR0014003TT8	36,1950	EUR	58	DXE	240001ICD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:40.266021 +0100s	FR0014003TT8	36,1950	EUR	114	XPAR	20230822942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:40.271558 +0100s	FR0014003TT8	36,1950	EUR	128	XPAR	20230822942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:49.375471 +0100s	FR0014003TT8	36,1850	EUR	61	DXE	240001ID8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:20:49.379813 +0100s	FR0014003TT8	36,1850	EUR	191	XPAR	20230822943617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:22:18.528317 +0100s	FR0014003TT8	36,1800	EUR	246	XPAR	20230822944897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:22:18.533724 +0100s	FR0014003TT8	36,1850	EUR	63	AQE	B98636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:22:19.529219 +0100s	FR0014003TT8	36,1800	EUR	73	DXE	240001IIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:25:21.090763 +0100s	FR0014003TT8	36,1950	EUR	14	XPAR	20230822946945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:25:21.095818 +0100s	FR0014003TT8	36,1950	EUR	175	XPAR	20230822947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:25:21.100424 +0100s	FR0014003TT8	36,1950	EUR	49	XPAR	20230822947457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:25:21.878251 +0100s	FR0014003TT8	36,1900	EUR	64	DXE	240001ITC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:26:32.236901 +0100s	FR0014003TT8	36,1900	EUR	128	AQE	B99843	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:26:32.242428 +0100s	FR0014003TT8	36,1900	EUR	63	TQE	E0FfmbCuqY2Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:26:32.248348 +0100s	FR0014003TT8	36,1900	EUR	86	DXE	240001IWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:26:32.253396 +0100s	FR0014003TT8	36,1900	EUR	278	XPAR	20230822948225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:26:58.955266 +0100s	FR0014003TT8	36,1850	EUR	76	DXE	240001IY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:26.128777 +0100s	FR0014003TT8	36,1850	EUR	47	DXE	240001J5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:26.132726 +0100s	FR0014003TT8	36,1850	EUR	270	XPAR	20230822955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:26.137726 +0100s	FR0014003TT8	36,1850	EUR	68	XPAR	20230822955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:28.331694 +0100s	FR0014003TT8	36,1800	EUR	117	DXE	240001J62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:28.336030 +0100s	FR0014003TT8	36,1800	EUR	21	XPAR	20230822956673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:28.340090 +0100s	FR0014003TT8	36,1800	EUR	138	XPAR	20230822956929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:28:39.941247 +0100s	FR0014003TT8	36,1750	EUR	71	DXE	240001J73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:29:56.100315 +0100s	FR0014003TT8	36,1800	EUR	23	AQE	B100947	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:29:56.104933 +0100s	FR0014003TT8	36,1800	EUR	127	DXE	240001JCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:29:56.108978 +0100s	FR0014003TT8	36,1800	EUR	243	XPAR	20230822959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:07.671725 +0100s	FR0014003TT8	36,2000	EUR	19	AQE	B101498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:09.493542 +0100s	FR0014003TT8	36,2000	EUR	34	AQE	B101504	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:09.498003 +0100s	FR0014003TT8	36,2000	EUR	5	AQE	B101505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:09.598218 +0100s	FR0014003TT8	36,2000	EUR	34	TQE	E0FfmbCuqkUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:09.612947 +0100s	FR0014003TT8	36,2000	EUR	79	DXE	240001JP1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:09.628258 +0100s	FR0014003TT8	36,2000	EUR	76	DXE	240001JP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:09.675228 +0100s	FR0014003TT8	36,2000	EUR	35	TQE	E0FfmbCuqkVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:12.591199 +0100s	FR0014003TT8	36,2050	EUR	100	DXE	240001JPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:12.595697 +0100s	FR0014003TT8	36,2050	EUR	11	DXE	240001JPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:12.599976 +0100s	FR0014003TT8	36,2000	EUR	5	AQE	B101527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:12.609369 +0100s	FR0014003TT8	36,2000	EUR	6	AQE	B101528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:12.679847 +0100s	FR0014003TT8	36,2000	EUR	192	DXE	240001JPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:31:12.685130 +0100s	FR0014003TT8	36,2000	EUR	83	AQE	B101533	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:32:54.070876 +0100s	FR0014003TT8	36,2250	EUR	11	DXE	240001JZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:32:54.075563 +0100s	FR0014003TT8	36,2250	EUR	141	XPAR	20230822966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:19.596051 +0100s	FR0014003TT8	36,2200	EUR	54	TQE	E0FfmbCuqpr5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:19.610847 +0100s	FR0014003TT8	36,2200	EUR	156	DXE	240001K1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:19.619575 +0100s	FR0014003TT8	36,2200	EUR	122	XPAR	20230822967937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:29.415338 +0100s	FR0014003TT8	36,2200	EUR	230	XPAR	20230822968961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:29.512849 +0100s	FR0014003TT8	36,2150	EUR	40	DXE	240001K2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:29.521037 +0100s	FR0014003TT8	36,2200	EUR	175	XPAR	20230822969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:33:29.528898 +0100s	FR0014003TT8	36,2200	EUR	69	XPAR	20230822969729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:34:16.345929 +0100s	FR0014003TT8	36,2150	EUR	106	DXE	240001K5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:34:35.369087 +0100s	FR0014003TT8	36,2150	EUR	44	DXE	240001K6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:34:36.667618 +0100s	FR0014003TT8	36,2100	EUR	509	XPAR	20230822972801	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:34:42.074050 +0100s	FR0014003TT8	36,2100	EUR	71	DXE	240001K7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:00.588821 +0100s	FR0014003TT8	36,2050	EUR	99	DXE	240001K8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:00.592620 +0100s	FR0014003TT8	36,2050	EUR	155	XPAR	20230822974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:01.086865 +0100s	FR0014003TT8	36,2000	EUR	229	XPAR	20230822974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:04.489871 +0100s	FR0014003TT8	36,2000	EUR	77	DXE	240001K9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:12.397768 +0100s	FR0014003TT8	36,1950	EUR	95	DXE	240001KAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:12.402548 +0100s	FR0014003TT8	36,1900	EUR	213	XPAR	20230822975105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:35:37.120942 +0100s	FR0014003TT8	36,2000	EUR	114	XPAR	20230822975617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:36:25.451207 +0100s	FR0014003TT8	36,2200	EUR	146	DXE	240001KJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:36:25.455388 +0100s	FR0014003TT8	36,2200	EUR	190	XPAR	20230822983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:36:32.256664 +0100s	FR0014003TT8	36,2100	EUR	92	XPAR	20230822984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:36:32.261727 +0100s	FR0014003TT8	36,2100	EUR	115	DXE	240001KKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:37:01.789815 +0100s	FR0014003TT8	36,2050	EUR	86	DXE	240001KMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:37:01.890787 +0100s	FR0014003TT8	36,2050	EUR	42	AQE	B103420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:37:31.615305 +0100s	FR0014003TT8	36,2000	EUR	139	DXE	240001KP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:37:31.619011 +0100s	FR0014003TT8	36,2000	EUR	21	XPAR	20230822986113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.468101 +0100s	FR0014003TT8	36,2000	EUR	83	DXE	240001KTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.472208 +0100s	FR0014003TT8	36,2000	EUR	175	XPAR	20230822987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.476080 +0100s	FR0014003TT8	36,2000	EUR	30	XPAR	20230822987393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.480382 +0100s	FR0014003TT8	36,1950	EUR	17	TQE	E0FfmbCur3XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.484646 +0100s	FR0014003TT8	36,1950	EUR	75	AQE	B103979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.489285 +0100s	FR0014003TT8	36,1950	EUR	31	DXE	240001KU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.494707 +0100s	FR0014003TT8	36,1950	EUR	42	TQE	E0FfmbCur3YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.499912 +0100s	FR0014003TT8	36,1950	EUR	54	DXE	240001KU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:38:37.504079 +0100s	FR0014003TT8	36,1950	EUR	111	XPAR	20230822988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:12.695799 +0100s	FR0014003TT8	36,1950	EUR	98	DXE	240001KWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:12.794233 +0100s	FR0014003TT8	36,1950	EUR	126	XPAR	20230822989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:12.798689 +0100s	FR0014003TT8	36,1950	EUR	201	XPAR	20230822989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:39.515978 +0100s	FR0014003TT8	36,2000	EUR	10	AQE	B104299	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:39.520453 +0100s	FR0014003TT8	36,2050	EUR	33	DXE	240001KY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:39.524870 +0100s	FR0014003TT8	36,2000	EUR	12	AQE	B104300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:51.324610 +0100s	FR0014003TT8	36,2000	EUR	52	TQE	E0FfmbCur6eW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:51.331552 +0100s	FR0014003TT8	36,2000	EUR	157	DXE	240001KZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:51.337972 +0100s	FR0014003TT8	36,2000	EUR	11	XPAR	20230822992001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:39:51.824885 +0100s	FR0014003TT8	36,1950	EUR	92	DXE	240001KZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:30.049249 +0100s	FR0014003TT8	36,1950	EUR	46	DXE	240001L4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:30.053963 +0100s	FR0014003TT8	36,1900	EUR	87	TQE	E0FfmbCur8Ia	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:30.058246 +0100s	FR0014003TT8	36,1900	EUR	182	XPAR	20230822992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:30.062311 +0100s	FR0014003TT8	36,1900	EUR	123	XPAR	20230822993025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:30.066969 +0100s	FR0014003TT8	36,1950	EUR	21	DXE	240001L4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:30.071781 +0100s	FR0014003TT8	36,1950	EUR	21	DXE	240001L4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:58.773164 +0100s	FR0014003TT8	36,1850	EUR	93	DXE	240001L86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:40:58.877627 +0100s	FR0014003TT8	36,1850	EUR	112	DXE	240001L87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:01.175813 +0100s	FR0014003TT8	36,1850	EUR	108	XPAR	20230822993537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:06.381746 +0100s	FR0014003TT8	36,1900	EUR	65	AQE	B104833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:07.281045 +0100s	FR0014003TT8	36,1900	EUR	2	AQE	B104838	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:07.285791 +0100s	FR0014003TT8	36,1900	EUR	64	AQE	B104839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:16.787841 +0100s	FR0014003TT8	36,1800	EUR	57	DXE	240001LAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:16.791769 +0100s	FR0014003TT8	36,1800	EUR	57	XPAR	20230822994049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:57.518964 +0100s	FR0014003TT8	36,1800	EUR	66	DXE	240001LCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:41:57.524100 +0100s	FR0014003TT8	36,1800	EUR	114	XPAR	20230822994561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:42:04.921201 +0100s	FR0014003TT8	36,1850	EUR	50	AQE	B105106	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:42:56.656396 +0100s	FR0014003TT8	36,1850	EUR	136	XPAR	20230822995585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:42:56.661165 +0100s	FR0014003TT8	36,1850	EUR	56	DXE	240001LH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:42:56.665226 +0100s	FR0014003TT8	36,1850	EUR	63	DXE	240001LH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:42:56.668983 +0100s	FR0014003TT8	36,1850	EUR	80	XPAR	20230822995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:11.370742 +0100s	FR0014003TT8	36,1850	EUR	30	DXE	240001LIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:11.376237 +0100s	FR0014003TT8	36,1850	EUR	57	XPAR	20230822996865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:19.977412 +0100s	FR0014003TT8	36,1800	EUR	44	DXE	240001LK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:31.788161 +0100s	FR0014003TT8	36,1800	EUR	56	DXE	240001LKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:31.792103 +0100s	FR0014003TT8	36,1800	EUR	57	XPAR	20230822999937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:31.888861 +0100s	FR0014003TT8	36,1800	EUR	50	TQE	E0FfmbCurGlX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:43:31.893305 +0100s	FR0014003TT8	36,1800	EUR	57	AQE	B105611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:44:08.210037 +0100s	FR0014003TT8	36,1850	EUR	114	XPAR	202308221000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:44:11.714540 +0100s	FR0014003TT8	36,1800	EUR	56	DXE	240001LNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:44:19.725303 +0100s	FR0014003TT8	36,1650	EUR	56	XPAR	202308221001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:44:46.745434 +0100s	FR0014003TT8	36,1550	EUR	66	DXE	240001LS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:44:46.750161 +0100s	FR0014003TT8	36,1550	EUR	69	XPAR	202308221001985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:44:52.153484 +0100s	FR0014003TT8	36,1500	EUR	61	DXE	240001LT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:45:27.793359 +0100s	FR0014003TT8	36,1550	EUR	25	DXE	240001LWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:45:41.400287 +0100s	FR0014003TT8	36,1550	EUR	29	DXE	240001LXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:46:03.115223 +0100s	FR0014003TT8	36,1600	EUR	55	DXE	240001LZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:46:04.415706 +0100s	FR0014003TT8	36,1650	EUR	50	AQE	B106527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:58.806008 +0100s	FR0014003TT8	36,1600	EUR	21	TQE	E0FfmbCurTgn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:58.811187 +0100s	FR0014003TT8	36,1600	EUR	150	DXE	240001M9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:58.816193 +0100s	FR0014003TT8	36,1550	EUR	53	AQE	B107202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:58.907329 +0100s	FR0014003TT8	36,1600	EUR	96	DXE	240001M9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:58.913346 +0100s	FR0014003TT8	36,1600	EUR	44	DXE	240001M9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:58.918646 +0100s	FR0014003TT8	36,1600	EUR	27	TQE	E0FfmbCurThr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:47:59.005938 +0100s	FR0014003TT8	36,1500	EUR	383	XPAR	202308221006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:49:15.157221 +0100s	FR0014003TT8	36,1550	EUR	404	XPAR	202308221007873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:49:42.875257 +0100s	FR0014003TT8	36,1500	EUR	121	XPAR	202308221009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:49:42.881015 +0100s	FR0014003TT8	36,1500	EUR	163	DXE	240001ML9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:49:42.886545 +0100s	FR0014003TT8	36,1450	EUR	80	XPAR	202308221009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:49:57.088437 +0100s	FR0014003TT8	36,1600	EUR	56	XPAR	202308221013249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:50:33.510778 +0100s	FR0014003TT8	36,1600	EUR	103	DXE	240001MQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:50:33.516969 +0100s	FR0014003TT8	36,1600	EUR	107	XPAR	202308221014017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:51:18.028033 +0100s	FR0014003TT8	36,1600	EUR	68	DXE	240001MTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:51:18.031914 +0100s	FR0014003TT8	36,1600	EUR	210	XPAR	202308221015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:26.776627 +0100s	FR0014003TT8	36,1700	EUR	120	AQE	B108565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:47.893241 +0100s	FR0014003TT8	36,1700	EUR	175	XPAR	202308221018881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:47.898199 +0100s	FR0014003TT8	36,1700	EUR	19	XPAR	202308221019137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:53.497540 +0100s	FR0014003TT8	36,1650	EUR	135	DXE	240001N07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:53.502654 +0100s	FR0014003TT8	36,1650	EUR	232	XPAR	202308221019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:57.003434 +0100s	FR0014003TT8	36,1650	EUR	94	DXE	240001N0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:52:57.099073 +0100s	FR0014003TT8	36,1650	EUR	141	DXE	240001N0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:03.606351 +0100s	FR0014003TT8	36,1650	EUR	58	XPAR	202308221022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:33.127022 +0100s	FR0014003TT8	36,1700	EUR	87	DXE	240001N4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:33.226569 +0100s	FR0014003TT8	36,1650	EUR	59	DXE	240001N4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:33.231557 +0100s	FR0014003TT8	36,1600	EUR	20	AQE	B108835	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:33.236699 +0100s	FR0014003TT8	36,1600	EUR	43	TQE	E0FfmbCuriO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:33.240987 +0100s	FR0014003TT8	36,1600	EUR	106	XPAR	202308221025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:53:33.330844 +0100s	FR0014003TT8	36,1500	EUR	27	AQE	B108837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:54:41.697135 +0100s	FR0014003TT8	36,1650	EUR	16	TQE	E0FfmbCurlvR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:54:41.702160 +0100s	FR0014003TT8	36,1700	EUR	84	DXE	240001NCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:54:41.706585 +0100s	FR0014003TT8	36,1700	EUR	17	XPAR	202308221028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:54:48.001394 +0100s	FR0014003TT8	36,1650	EUR	111	DXE	240001ND7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:54:49.002226 +0100s	FR0014003TT8	36,1600	EUR	297	XPAR	202308221031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:55:17.122454 +0100s	FR0014003TT8	36,1550	EUR	87	DXE	240001NGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:55:17.126902 +0100s	FR0014003TT8	36,1550	EUR	56	DXE	240001NH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:57:08.209611 +0100s	FR0014003TT8	36,1550	EUR	92	DXE	240001NPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:57:08.214664 +0100s	FR0014003TT8	36,1550	EUR	95	XPAR	202308221033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:57:08.220170 +0100s	FR0014003TT8	36,1550	EUR	84	XPAR	202308221033729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:57:33.025339 +0100s	FR0014003TT8	36,1600	EUR	85	XPAR	202308221033985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.194891 +0100s	FR0014003TT8	36,1650	EUR	83	DXE	240001NZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.201721 +0100s	FR0014003TT8	36,1650	EUR	60	XPAR	202308221034753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.207490 +0100s	FR0014003TT8	36,1650	EUR	246	XPAR	202308221035009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.212989 +0100s	FR0014003TT8	36,1650	EUR	64	DXE	240001NZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.217923 +0100s	FR0014003TT8	36,1650	EUR	152	XPAR	202308221035265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.222574 +0100s	FR0014003TT8	36,1650	EUR	170	XPAR	202308221035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:58:47.228028 +0100s	FR0014003TT8	36,1650	EUR	13	XPAR	202308221035777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:28.118556 +0100s	FR0014003TT8	36,1650	EUR	50	TQE	E0FmbCuryAk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:40.929153 +0100s	FR0014003TT8	36,1650	EUR	3	DXE	240001O6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:40.933270 +0100s	FR0014003TT8	36,1650	EUR	28	DXE	240001O6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:40.937892 +0100s	FR0014003TT8	36,1650	EUR	35	DXE	240001O6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:41.830126 +0100s	FR0014003TT8	36,1600	EUR	147	DXE	240001O6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:41.834810 +0100s	FR0014003TT8	36,1600	EUR	21	DXE	240001O6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 13:59:41.838623 +0100s	FR0014003TT8	36,1600	EUR	304	XPAR	202308221037569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:00:01.046050 +0100s	FR0014003TT8	36,1600	EUR	150	DXE	240001O7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:38.012414 +0100s	FR0014003TT8	36,1750	EUR	74	DXE	240001OGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:38.016206 +0100s	FR0014003TT8	36,1750	EUR	52	XPAR	202308221040641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:38.020062 +0100s	FR0014003TT8	36,1750	EUR	60	XPAR	202308221040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:40.717829 +0100s	FR0014003TT8	36,1750	EUR	44	DXE	240001OH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:40.724169 +0100s	FR0014003TT8	36,1750	EUR	33	XPAR	202308221042177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:40.813518 +0100s	FR0014003TT8	36,1750	EUR	83	XPAR	202308221042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:40.817329 +0100s	FR0014003TT8	36,1750	EUR	19	XPAR	202308221042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:51.018967 +0100s	FR0014003TT8	36,1750	EUR	66	DXE	240001OIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:51.024149 +0100s	FR0014003TT8	36,1750	EUR	42	DXE	240001OID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:51.028828 +0100s	FR0014003TT8	36,1750	EUR	54	XPAR	202308221043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:01:51.033172 +0100s	FR0014003TT8	36,1750	EUR	187	XPAR	202308221043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:06.025920 +0100s	FR0014003TT8	36,1700	EUR	175	DXE	240001OJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:06.030395 +0100s	FR0014003TT8	36,1700	EUR	179	XPAR	202308221044481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:06.035280 +0100s	FR0014003TT8	36,1650	EUR	95	DXE	240001OJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:06.125846 +0100s	FR0014003TT8	36,1650	EUR	64	XPAR	202308221044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:10.230909 +0100s	FR0014003TT8	36,1550	EUR	65	AQE	B111526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:10.234982 +0100s	FR0014003TT8	36,1550	EUR	45	AQE	B111527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:02:10.239192 +0100s	FR0014003TT8	36,1550	EUR	64	AQE	B111528	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:03:32.093203 +0100s	FR0014003TT8	36,1600	EUR	193	XPAR	202308221046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:03:40.699055 +0100s	FR0014003TT8	36,1700	EUR	93	XPAR	202308221047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:03.023089 +0100s	FR0014003TT8	36,1650	EUR	103	DXE	240001OTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:03.027001 +0100s	FR0014003TT8	36,1650	EUR	46	XPAR	202308221047809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:03.122054 +0100s	FR0014003TT8	36,1650	EUR	16	TQE	E0FmbCusBrj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:24.248090 +0100s	FR0014003TT8	36,1600	EUR	134	DXE	240001OWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:24.253723 +0100s	FR0014003TT8	36,1550	EUR	80	XPAR	202308221049089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:27.449204 +0100s	FR0014003TT8	36,1550	EUR	56	DXE	240001OX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:41.964820 +0100s	FR0014003TT8	36,1650	EUR	50	TQE	E0FmbCusDgr	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:04:41.969673 +0100s	FR0014003TT8	36,1600	EUR	8	DXE	240001OYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:05:14.303583 +0100s	FR0014003TT8	36,1650	EUR	170	XPAR	202308221051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:26.464214 +0100s	FR0014003TT8	36,1650	EUR	80	DXE	240001P77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:26.469129 +0100s	FR0014003TT8	36,1650	EUR	91	XPAR	202308221052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:46.182357 +0100s	FR0014003TT8	36,1600	EUR	117	DXE	240001P8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:46.187773 +0100s	FR0014003TT8	36,1600	EUR	108	XPAR	202308221053441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:46.194187 +0100s	FR0014003TT8	36,1600	EUR	68	XPAR	202308221053697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:06:53.189226 +0100s	FR0014003TT8	36,1500	EUR	62	XPAR	202308221054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:07:07.607529 +0100s	FR0014003TT8	36,1650	EUR	62	TQE	E0FfmbCusKgw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:07:07.615701 +0100s	FR0014003TT8	36,1650	EUR	97	DXE	240001PAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:07:07.624240 +0100s	FR0014003TT8	36,1650	EUR	73	XPAR	202308221056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:07:16.214731 +0100s	FR0014003TT8	36,1600	EUR	92	DXE	240001PBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:07:16.515529 +0100s	FR0014003TT8	36,1550	EUR	38	TQE	E0FfmbCusL9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:07:25.226755 +0100s	FR0014003TT8	36,1550	EUR	58	XPAR	202308221056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:30.879234 +0100s	FR0014003TT8	36,1600	EUR	56	DXE	240001PI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:32.681688 +0100s	FR0014003TT8	36,1600	EUR	59	DXE	240001PIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:40.186359 +0100s	FR0014003TT8	36,1500	EUR	72	DXE	240001PIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:40.190228 +0100s	FR0014003TT8	36,1500	EUR	197	XPAR	202308221057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:40.194462 +0100s	FR0014003TT8	36,1550	EUR	71	AQE	B113625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:40.198834 +0100s	FR0014003TT8	36,1550	EUR	175	AQE	B113626	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:08:40.202941 +0100s	FR0014003TT8	36,1550	EUR	50	AQE	B113627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:07.154181 +0100s	FR0014003TT8	36,1550	EUR	141	DXE	240001POG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:11.359607 +0100s	FR0014003TT8	36,1500	EUR	99	DXE	240001PP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:10:27.474096 +0100s	FR0014003TT8	36,1550	EUR	51	AQE	B114183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:05.101993 +0100s	FR0014003TT8	36,1500	EUR	99	DXE	240001PUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:05.107788 +0100s	FR0014003TT8	36,1500	EUR	249	XPAR	202308221060097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:05.114395 +0100s	FR0014003TT8	36,1450	EUR	54	TQE	E0FfmbCusV01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:05.120836 +0100s	FR0014003TT8	36,1450	EUR	56	DXE	240001PUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:11.106208 +0100s	FR0014003TT8	36,1350	EUR	284	XPAR	202308221061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:38.731656 +0100s	FR0014003TT8	36,1300	EUR	150	XPAR	202308221061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:40.535236 +0100s	FR0014003TT8	36,1300	EUR	73	DXE	240001PXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:11:58.753368 +0100s	FR0014003TT8	36,1300	EUR	19	DXE	240001Q0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:12:15.878159 +0100s	FR0014003TT8	36,1250	EUR	4	AQE	B114833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:12:15.882685 +0100s	FR0014003TT8	36,1250	EUR	46	AQE	B114834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:12:37.593360 +0100s	FR0014003TT8	36,1200	EUR	119	XPAR	202308221062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:12:55.611617 +0100s	FR0014003TT8	36,1200	EUR	104	DXE	240001Q7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:12:55.615515 +0100s	FR0014003TT8	36,1150	EUR	166	XPAR	202308221063425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:13:07.520447 +0100s	FR0014003TT8	36,1200	EUR	73	DXE	240001Q8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:14.472388 +0100s	FR0014003TT8	36,1250	EUR	56	DXE	240001QDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:14.476891 +0100s	FR0014003TT8	36,1250	EUR	161	XPAR	202308221065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:19.575124 +0100s	FR0014003TT8	36,1250	EUR	40	TQE	E0FfmbCuseZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:23.079610 +0100s	FR0014003TT8	36,1250	EUR	60	AQE	B115572	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:23.084052 +0100s	FR0014003TT8	36,1200	EUR	175	XPAR	202308221068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:23.088613 +0100s	FR0014003TT8	36,1150	EUR	85	DXE	240001QEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:23.177571 +0100s	FR0014003TT8	36,1150	EUR	66	DXE	240001QEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:58.099264 +0100s	FR0014003TT8	36,1000	EUR	117	XPAR	202308221071105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:58.200053 +0100s	FR0014003TT8	36,0900	EUR	86	DXE	240001QH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:58.204473 +0100s	FR0014003TT8	36,0900	EUR	36	AQE	B115815	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:58.209365 +0100s	FR0014003TT8	36,0900	EUR	34	TQE	E0FfmbCusgMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:58.213624 +0100s	FR0014003TT8	36,0900	EUR	62	XPAR	202308221071361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:14:58.218021 +0100s	FR0014003TT8	36,0800	EUR	123	AQE	B115818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:15:58.646477 +0100s	FR0014003TT8	36,1100	EUR	19	TQE	E0FfmbCusjSR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:15:58.650691 +0100s	FR0014003TT8	36,1100	EUR	93	DXE	240001QOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:15:58.654560 +0100s	FR0014003TT8	36,1100	EUR	112	XPAR	202308221076737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:15:58.658814 +0100s	FR0014003TT8	36,1100	EUR	71	DXE	240001QOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:16:27.568807 +0100s	FR0014003TT8	36,1100	EUR	81	DXE	240001QRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:17:24.915831 +0100s	FR0014003TT8	36,1100	EUR	42	DXE	240001QX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:30.974110 +0100s	FR0014003TT8	36,1200	EUR	43	XPAR	202308221080321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:30.977873 +0100s	FR0014003TT8	36,1200	EUR	82	XPAR	202308221080577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:30.982447 +0100s	FR0014003TT8	36,1200	EUR	6	DXE	240001R3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:40.888975 +0100s	FR0014003TT8	36,1200	EUR	73	DXE	240001R4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:40.893034 +0100s	FR0014003TT8	36,1200	EUR	75	XPAR	202308221081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:18:40.896938 +0100s	FR0014003TT8	36,1200	EUR	15	XPAR	202308221081857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:19:06.818506 +0100s	FR0014003TT8	36,1200	EUR	55	XPAR	202308221083649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:19:14.324694 +0100s	FR0014003TT8	36,1150	EUR	417	XPAR	202308221084161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:19:14.328737 +0100s	FR0014003TT8	36,1150	EUR	170	XPAR	202308221084417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:19:14.332765 +0100s	FR0014003TT8	36,1150	EUR	21	XPAR	202308221084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:53.503374 +0100s	FR0014003TT8	36,1250	EUR	3	DXE	240001RGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:53.508457 +0100s	FR0014003TT8	36,1250	EUR	1	DXE	240001RGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:53.513678 +0100s	FR0014003TT8	36,1250	EUR	2	DXE	240001RH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:53.518852 +0100s	FR0014003TT8	36,1250	EUR	101	DXE	240001RH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:20:53.523795 +0100s	FR0014003TT8	36,1200	EUR	5	DXE	240001RH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:23.627790 +0100s	FR0014003TT8	36,1200	EUR	108	DXE	240001RJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:23.632401 +0100s	FR0014003TT8	36,1200	EUR	106	XPAR	202308221086209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:23.637395 +0100s	FR0014003TT8	36,1200	EUR	124	XPAR	202308221086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:43.447614 +0100s	FR0014003TT8	36,1300	EUR	139	XPAR	202308221089025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.149951 +0100s	FR0014003TT8	36,1250	EUR	109	DXE	240001RNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.154374 +0100s	FR0014003TT8	36,1250	EUR	219	XPAR	202308221089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.250480 +0100s	FR0014003TT8	36,1250	EUR	90	DXE	240001RNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.257638 +0100s	FR0014003TT8	36,1250	EUR	8	DXE	240001RNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:21:46.264053 +0100s	FR0014003TT8	36,1250	EUR	64	XPAR	202308221090049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:20.179598 +0100s	FR0014003TT8	36,1200	EUR	158	DXE	240001RQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:20.183918 +0100s	FR0014003TT8	36,1200	EUR	107	XPAR	202308221090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:20.188243 +0100s	FR0014003TT8	36,1200	EUR	80	DXE	240001RQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:20.192523 +0100s	FR0014003TT8	36,1200	EUR	8	DXE	240001RQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:22.278838 +0100s	FR0014003TT8	36,1150	EUR	69	DXE	240001RRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:22:22.379727 +0100s	FR0014003TT8	36,1100	EUR	17	DXE	240001RRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.041275 +0100s	FR0014003TT8	36,1100	EUR	93	DXE	240001RZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.045762 +0100s	FR0014003TT8	36,1050	EUR	66	TQE	E0FmbCut5r1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.049759 +0100s	FR0014003TT8	36,1050	EUR	186	XPAR	202308221091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.054066 +0100s	FR0014003TT8	36,1050	EUR	66	AQE	B118823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.058486 +0100s	FR0014003TT8	36,1050	EUR	70	DXE	240001RZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.140980 +0100s	FR0014003TT8	36,1000	EUR	99	XPAR	202308221093377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:52.145801 +0100s	FR0014003TT8	36,1050	EUR	63	AQE	B118824	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:23:55.345341 +0100s	FR0014003TT8	36,0950	EUR	6	DXE	240001RZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:24:35.495252 +0100s	FR0014003TT8	36,1000	EUR	87	AQE	B119093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:09.221866 +0100s	FR0014003TT8	36,1150	EUR	268	XPAR	202308221096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:09.226265 +0100s	FR0014003TT8	36,1150	EUR	46	DXE	240001S8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:24.630985 +0100s	FR0014003TT8	36,1150	EUR	189	DXE	240001SAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:24.636172 +0100s	FR0014003TT8	36,1150	EUR	106	XPAR	202308221096961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:51.346073 +0100s	FR0014003TT8	36,1300	EUR	85	DXE	240001SCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:25:51.350288 +0100s	FR0014003TT8	36,1300	EUR	116	XPAR	202308221097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:09.459353 +0100s	FR0014003TT8	36,1250	EUR	57	XPAR	202308221098497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:09.463664 +0100s	FR0014003TT8	36,1250	EUR	49	DXE	240001SDG	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:09.468158 +0100s	FR0014003TT8	36,1250	EUR	58	DXE	240001SDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:19.070741 +0100s	FR0014003TT8	36,1250	EUR	58	XPAR	202308221099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:26.194489 +0100s	FR0014003TT8	36,1250	EUR	53	DXE	240001SF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:26:58.103257 +0100s	FR0014003TT8	36,1200	EUR	58	XPAR	202308221100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:27:17.423210 +0100s	FR0014003TT8	36,1150	EUR	119	DXE	240001SJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:27:41.551783 +0100s	FR0014003TT8	36,1200	EUR	87	AQE	B120134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:28:53.803433 +0100s	FR0014003TT8	36,1300	EUR	115	DXE	240001SY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:09.214970 +0100s	FR0014003TT8	36,1250	EUR	47	DXE	240001SYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:09.219013 +0100s	FR0014003TT8	36,1250	EUR	347	XPAR	202308221105665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:09.223658 +0100s	FR0014003TT8	36,1250	EUR	13	TQE	E0FmbCutLu9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:09.229597 +0100s	FR0014003TT8	36,1250	EUR	41	TQE	E0FmbCutLuB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:33.139128 +0100s	FR0014003TT8	36,1250	EUR	122	DXE	240001T1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:38.842630 +0100s	FR0014003TT8	36,1200	EUR	189	DXE	240001T2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:38.847028 +0100s	FR0014003TT8	36,1200	EUR	222	XPAR	202308221107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:29:38.851845 +0100s	FR0014003TT8	36,1150	EUR	153	XPAR	202308221107969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:04.274082 +0100s	FR0014003TT8	36,1150	EUR	70	DXE	240001T6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:04.278773 +0100s	FR0014003TT8	36,1150	EUR	117	XPAR	202308221108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:19.095469 +0100s	FR0014003TT8	36,1050	EUR	52	AQE	B121785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:42.524957 +0100s	FR0014003TT8	36,0900	EUR	3	TQE	E0FmbCutUeb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:42.529890 +0100s	FR0014003TT8	36,0900	EUR	47	TQE	E0FmbCutUed	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:48.531652 +0100s	FR0014003TT8	36,0850	EUR	51	AQE	B122210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:30:59.144469 +0100s	FR0014003TT8	36,0900	EUR	80	XPAR	202308221114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:00.545309 +0100s	FR0014003TT8	36,0900	EUR	477	XPAR	202308221115649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:00.550647 +0100s	FR0014003TT8	36,0900	EUR	53	DXE	240001TK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:06.556292 +0100s	FR0014003TT8	36,0950	EUR	95	DXE	240001TLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:06.561996 +0100s	FR0014003TT8	36,0950	EUR	175	XPAR	202308221116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:06.568564 +0100s	FR0014003TT8	36,0950	EUR	103	XPAR	202308221116417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.662510 +0100s	FR0014003TT8	36,0950	EUR	150	XPAR	202308221117697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.668613 +0100s	FR0014003TT8	36,0950	EUR	95	DXE	240001TN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.676270 +0100s	FR0014003TT8	36,0900	EUR	108	AQE	B122547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.683729 +0100s	FR0014003TT8	36,0850	EUR	16	TQE	E0FmbCutXid	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.691416 +0100s	FR0014003TT8	36,0900	EUR	140	DXE	240001TN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.763717 +0100s	FR0014003TT8	36,0750	EUR	56	AQE	B122553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:11.768660 +0100s	FR0014003TT8	36,0800	EUR	88	DXE	240001TNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:12.468706 +0100s	FR0014003TT8	36,0800	EUR	8	AQE	B122574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:16.471620 +0100s	FR0014003TT8	36,0800	EUR	55	XPAR	202308221123329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:16.476016 +0100s	FR0014003TT8	36,0750	EUR	65	TQE	E0FmbCutYLn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:16.480162 +0100s	FR0014003TT8	36,0750	EUR	116	DXE	240001TOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:26.182958 +0100s	FR0014003TT8	36,0700	EUR	14	DXE	240001TQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:26.188202 +0100s	FR0014003TT8	36,0700	EUR	97	DXE	240001TQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:31:42.706180 +0100s	FR0014003TT8	36,0900	EUR	286	XPAR	202308221126657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:07.339963 +0100s	FR0014003TT8	36,1250	EUR	58	TQE	E0FmbCutd7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:07.344646 +0100s	FR0014003TT8	36,1250	EUR	51	DXE	240001TYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:07.348883 +0100s	FR0014003TT8	36,1250	EUR	369	XPAR	202308221128705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:07.353096 +0100s	FR0014003TT8	36,1250	EUR	27	XPAR	202308221128961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:11.443990 +0100s	FR0014003TT8	36,1200	EUR	91	DXE	240001TZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:11.447696 +0100s	FR0014003TT8	36,1200	EUR	68	XPAR	202308221129473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:12.645771 +0100s	FR0014003TT8	36,1150	EUR	73	DXE	240001TZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:15.047248 +0100s	FR0014003TT8	36,1050	EUR	109	DXE	240001U0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:30.366492 +0100s	FR0014003TT8	36,1050	EUR	98	DXE	240001U2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:30.372167 +0100s	FR0014003TT8	36,1050	EUR	47	DXE	240001U2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:30.377017 +0100s	FR0014003TT8	36,1050	EUR	100	DXE	240001U2Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:41.479248 +0100s	FR0014003TT8	36,1000	EUR	259	XPAR	202308221130753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:52.186874 +0100s	FR0014003TT8	36,1050	EUR	33	DXE	240001U5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:32:52.192938 +0100s	FR0014003TT8	36,1050	EUR	147	XPAR	202308221132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:26.243747 +0100s	FR0014003TT8	36,1300	EUR	39	XPAR	202308221135873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:26.251613 +0100s	FR0014003TT8	36,1300	EUR	282	XPAR	202308221136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:35.754319 +0100s	FR0014003TT8	36,1250	EUR	79	DXE	240001UD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:35.759717 +0100s	FR0014003TT8	36,1250	EUR	78	AQE	B124399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:35.764677 +0100s	FR0014003TT8	36,1250	EUR	283	XPAR	202308221137153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:38.060640 +0100s	FR0014003TT8	36,1250	EUR	57	DXE	240001UDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:39.363505 +0100s	FR0014003TT8	36,1250	EUR	50	AQE	B124444	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:45.777659 +0100s	FR0014003TT8	36,1200	EUR	135	DXE	240001UF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:45.784034 +0100s	FR0014003TT8	36,1200	EUR	34	XPAR	202308221140225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:45.791481 +0100s	FR0014003TT8	36,1200	EUR	185	XPAR	202308221140481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:45.798650 +0100s	FR0014003TT8	36,1200	EUR	27	XPAR	202308221140737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:48.584109 +0100s	FR0014003TT8	36,1150	EUR	82	DXE	240001UHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:48.588262 +0100s	FR0014003TT8	36,1150	EUR	7	DXE	240001UHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:48.592211 +0100s	FR0014003TT8	36,1150	EUR	67	XPAR	202308221141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:33:59.595694 +0100s	FR0014003TT8	36,1100	EUR	110	XPAR	202308221142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:22.526312 +0100s	FR0014003TT8	36,1250	EUR	123	DXE	240001UN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:22.531928 +0100s	FR0014003TT8	36,1250	EUR	78	AQE	B124997	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:22.536647 +0100s	FR0014003TT8	36,1250	EUR	230	XPAR	202308221145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:47.752580 +0100s	FR0014003TT8	36,1400	EUR	13	DXE	240001UTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:47.756970 +0100s	FR0014003TT8	36,1400	EUR	187	DXE	240001UTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:47.852667 +0100s	FR0014003TT8	36,1350	EUR	20	XPAR	202308221147137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:47.856747 +0100s	FR0014003TT8	36,1350	EUR	317	XPAR	202308221147393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:47.861662 +0100s	FR0014003TT8	36,1350	EUR	132	DXE	240001UTN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:52.457992 +0100s	FR0014003TT8	36,1350	EUR	54	DXE	240001UU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:52.463686 +0100s	FR0014003TT8	36,1350	EUR	63	DXE	240001UU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:58.067062 +0100s	FR0014003TT8	36,1350	EUR	151	XPAR	202308221149185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:34:58.071898 +0100s	FR0014003TT8	36,1350	EUR	12	XPAR	202308221149441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.269551 +0100s	FR0014003TT8	36,1350	EUR	120	DXE	240001UWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.274348 +0100s	FR0014003TT8	36,1350	EUR	156	DXE	240001UWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.369459 +0100s	FR0014003TT8	36,1350	EUR	64	DXE	240001UWZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.374436 +0100s	FR0014003TT8	36,1350	EUR	35	DXE	240001UX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.379030 +0100s	FR0014003TT8	36,1350	EUR	20	DXE	240001UX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.470239 +0100s	FR0014003TT8	36,1300	EUR	65	TQE	E0FmbCutsfw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:00.474032 +0100s	FR0014003TT8	36,1300	EUR	115	XPAR	202308221150209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:01.273378 +0100s	FR0014003TT8	36,1250	EUR	65	AQE	B125468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:02.975830 +0100s	FR0014003TT8	36,1200	EUR	61	XPAR	202308221151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:03.679820 +0100s	FR0014003TT8	36,1150	EUR	52	TQE	E0FmbCutt6k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:12.286103 +0100s	FR0014003TT8	36,1050	EUR	58	XPAR	202308221152513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:35.616986 +0100s	FR0014003TT8	36,0950	EUR	92	DXE	240001V1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:36.315599 +0100s	FR0014003TT8	36,0850	EUR	191	XPAR	202308221154305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:36.321079 +0100s	FR0014003TT8	36,0850	EUR	84	DXE	240001V22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:40.521847 +0100s	FR0014003TT8	36,0850	EUR	50	AQE	B125811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:44.125096 +0100s	FR0014003TT8	36,0750	EUR	61	DXE	240001V31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:46.426126 +0100s	FR0014003TT8	36,0700	EUR	2	XPAR	202308221156865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:46.429865 +0100s	FR0014003TT8	36,0700	EUR	137	XPAR	202308221157121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:51.231337 +0100s	FR0014003TT8	36,0650	EUR	58	XPAR	202308221157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:59.844359 +0100s	FR0014003TT8	36,0450	EUR	73	DXE	240001V4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:35:59.849023 +0100s	FR0014003TT8	36,0450	EUR	88	DXE	240001V4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:03.350984 +0100s	FR0014003TT8	36,0700	EUR	96	AQE	B126061	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:03.357116 +0100s	FR0014003TT8	36,0650	EUR	63	TQE	E0FfmbCutyEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:03.363379 +0100s	FR0014003TT8	36,0700	EUR	146	XPAR	202308221161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:03.451936 +0100s	FR0014003TT8	36,0600	EUR	15	AQE	B126070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:03.458321 +0100s	FR0014003TT8	36,0550	EUR	43	TQE	E0FfmbCutyGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:03.464147 +0100s	FR0014003TT8	36,0600	EUR	36	AQE	B126071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.879429 +0100s	FR0014003TT8	36,0650	EUR	74	DXE	240001VAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.883539 +0100s	FR0014003TT8	36,0650	EUR	116	XPAR	202308221165313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.888447 +0100s	FR0014003TT8	36,0650	EUR	60	DXE	240001VAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.893035 +0100s	FR0014003TT8	36,0650	EUR	1	DXE	240001VAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:20.897981 +0100s	FR0014003TT8	36,0650	EUR	6	DXE	240001VAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:23.184325 +0100s	FR0014003TT8	36,0700	EUR	71	AQE	B126373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:30.992457 +0100s	FR0014003TT8	36,0650	EUR	56	XPAR	202308221166337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:41.907824 +0100s	FR0014003TT8	36,0750	EUR	70	DXE	240001VDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:41.911966 +0100s	FR0014003TT8	36,0750	EUR	187	XPAR	202308221168897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:42.208508 +0100s	FR0014003TT8	36,0700	EUR	64	DXE	240001VE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:52.319540 +0100s	FR0014003TT8	36,0600	EUR	17	TQE	E0FfmbCuu35M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:52.326392 +0100s	FR0014003TT8	36,0600	EUR	58	DXE	240001VFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:36:52.332637 +0100s	FR0014003TT8	36,0600	EUR	68	XPAR	202308221170177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:02.130269 +0100s	FR0014003TT8	36,0450	EUR	42	DXE	240001VHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:11.938692 +0100s	FR0014003TT8	36,0450	EUR	127	XPAR	202308221172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:11.943892 +0100s	FR0014003TT8	36,0450	EUR	96	XPAR	202308221172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:30.160619 +0100s	FR0014003TT8	36,0500	EUR	69	DXE	240001VLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:30.164414 +0100s	FR0014003TT8	36,0500	EUR	144	XPAR	202308221173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.486020 +0100s	FR0014003TT8	36,0550	EUR	109	DXE	240001VQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.494455 +0100s	FR0014003TT8	36,0550	EUR	78	XPAR	202308221175041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.500785 +0100s	FR0014003TT8	36,0550	EUR	147	XPAR	202308221175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.507320 +0100s	FR0014003TT8	36,0550	EUR	60	DXE	240001VQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:37:53.514034 +0100s	FR0014003TT8	36,0550	EUR	26	DXE	240001VQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:14.109756 +0100s	FR0014003TT8	36,0450	EUR	97	DXE	240001VU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:14.115253 +0100s	FR0014003TT8	36,0450	EUR	65	XPAR	202308221176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:14.120243 +0100s	FR0014003TT8	36,0450	EUR	106	XPAR	202308221176833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:43.247556 +0100s	FR0014003TT8	36,0350	EUR	95	DXE	240001VY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:43.252144 +0100s	FR0014003TT8	36,0350	EUR	138	XPAR	202308221177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:38:43.256327 +0100s	FR0014003TT8	36,0350	EUR	148	XPAR	202308221177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:02.166315 +0100s	FR0014003TT8	36,0450	EUR	47	DXE	240001W0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:34.502065 +0100s	FR0014003TT8	36,0750	EUR	85	TQE	E0FfmbCuuHo5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:34.506302 +0100s	FR0014003TT8	36,0750	EUR	82	DXE	240001W62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:34.510325 +0100s	FR0014003TT8	36,0750	EUR	256	XPAR	202308221183233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:35.704519 +0100s	FR0014003TT8	36,0700	EUR	79	DXE	240001W67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:35.710314 +0100s	FR0014003TT8	36,0700	EUR	39	DXE	240001W68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:35.715299 +0100s	FR0014003TT8	36,0700	EUR	193	XPAR	202308221184257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:39:35.720212 +0100s	FR0014003TT8	36,0700	EUR	113	XPAR	202308221184513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:00.930952 +0100s	FR0014003TT8	36,0850	EUR	54	DXE	240001W9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:00.934990 +0100s	FR0014003TT8	36,0800	EUR	153	XPAR	202308221189889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:01.028633 +0100s	FR0014003TT8	36,0850	EUR	62	DXE	240001W9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:01.033246 +0100s	FR0014003TT8	36,0850	EUR	30	DXE	240001W9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:01.037761 +0100s	FR0014003TT8	36,0800	EUR	99	XPAR	202308221191425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:01.042492 +0100s	FR0014003TT8	36,0850	EUR	114	AQE	B128878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:05.135606 +0100s	FR0014003TT8	36,0750	EUR	65	XPAR	202308221191937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:05.238322 +0100s	FR0014003TT8	36,0750	EUR	26	TQE	E0FfmbCuuKUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:05.242626 +0100s	FR0014003TT8	36,0750	EUR	28	TQE	E0FfmbCuuKUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:05.437414 +0100s	FR0014003TT8	36,0700	EUR	97	DXE	240001WAO	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:07.742064 +0100s	FR0014003TT8	36,0600	EUR	142	DXE	240001WBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:07.748625 +0100s	FR0014003TT8	36,0600	EUR	77	DXE	240001WBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:27.464586 +0100s	FR0014003TT8	36,0500	EUR	108	AQE	B129218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:27.468713 +0100s	FR0014003TT8	36,0500	EUR	224	XPAR	202308221193217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:27.473157 +0100s	FR0014003TT8	36,0450	EUR	66	DXE	240001WEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:31.271442 +0100s	FR0014003TT8	36,0300	EUR	62	DXE	240001WF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:32.271651 +0100s	FR0014003TT8	36,0300	EUR	66	XPAR	202308221193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:54.599358 +0100s	FR0014003TT8	36,0300	EUR	223	XPAR	202308221194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:40:55.201810 +0100s	FR0014003TT8	36,0250	EUR	100	DXE	240001WKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:05.014306 +0100s	FR0014003TT8	36,0350	EUR	2	XPAR	202308221195777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:05.018341 +0100s	FR0014003TT8	36,0350	EUR	110	XPAR	202308221196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:05.022989 +0100s	FR0014003TT8	36,0350	EUR	32	AQE	B129610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:05.515551 +0100s	FR0014003TT8	36,0300	EUR	141	DXE	240001WLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:55.468518 +0100s	FR0014003TT8	36,0600	EUR	175	XPAR	202308221201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:41:55.473258 +0100s	FR0014003TT8	36,0600	EUR	70	XPAR	202308221202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:05.485625 +0100s	FR0014003TT8	36,0700	EUR	175	XPAR	202308221202945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:06.285270 +0100s	FR0014003TT8	36,0700	EUR	78	DXE	240001WVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:07.585325 +0100s	FR0014003TT8	36,0650	EUR	112	XPAR	202308221203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:25.705189 +0100s	FR0014003TT8	36,0750	EUR	79	DXE	240001WXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:27.005422 +0100s	FR0014003TT8	36,0700	EUR	36	TQE	E0FmbCuuVy8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:27.009855 +0100s	FR0014003TT8	36,0700	EUR	125	DXE	240001WXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:27.013861 +0100s	FR0014003TT8	36,0700	EUR	255	XPAR	202308221204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:40.420810 +0100s	FR0014003TT8	36,0750	EUR	128	DXE	240001WYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:40.518371 +0100s	FR0014003TT8	36,0750	EUR	66	XPAR	202308221206017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:40.522540 +0100s	FR0014003TT8	36,0750	EUR	194	XPAR	202308221206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:40.527069 +0100s	FR0014003TT8	36,0750	EUR	72	DXE	240001WZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:40.531476 +0100s	FR0014003TT8	36,0800	EUR	90	AQE	B130398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:42:42.232614 +0100s	FR0014003TT8	36,0750	EUR	162	DXE	240001WZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:10.350551 +0100s	FR0014003TT8	36,0700	EUR	270	XPAR	202308221207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:10.354949 +0100s	FR0014003TT8	36,0700	EUR	172	DXE	240001X1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:10.359187 +0100s	FR0014003TT8	36,0700	EUR	71	AQE	B130658	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:23.776524 +0100s	FR0014003TT8	36,0650	EUR	110	XPAR	202308221209089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:26.080862 +0100s	FR0014003TT8	36,0650	EUR	104	DXE	240001X45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:26.181014 +0100s	FR0014003TT8	36,0650	EUR	100	DXE	240001X4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:26.280005 +0100s	FR0014003TT8	36,0600	EUR	13	XPAR	202308221209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:26.286006 +0100s	FR0014003TT8	36,0600	EUR	142	XPAR	202308221209857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:26.292420 +0100s	FR0014003TT8	36,0600	EUR	57	DXE	240001X4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:32.796290 +0100s	FR0014003TT8	36,0550	EUR	56	XPAR	202308221210625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:40.606828 +0100s	FR0014003TT8	36,0650	EUR	37	XPAR	202308221212161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:43:40.611345 +0100s	FR0014003TT8	36,0650	EUR	25	XPAR	202308221212417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:03.928337 +0100s	FR0014003TT8	36,0700	EUR	93	XPAR	202308221213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:06.251055 +0100s	FR0014003TT8	36,0650	EUR	143	XPAR	202308221213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:14.639632 +0100s	FR0014003TT8	36,0700	EUR	6	XPAR	202308221214721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:15.440982 +0100s	FR0014003TT8	36,0750	EUR	110	XPAR	202308221215745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:26.154169 +0100s	FR0014003TT8	36,0750	EUR	171	DXE	240001XCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:26.160670 +0100s	FR0014003TT8	36,0750	EUR	96	XPAR	202308221216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:26.167522 +0100s	FR0014003TT8	36,0750	EUR	75	XPAR	202308221216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:26.173472 +0100s	FR0014003TT8	36,0750	EUR	61	XPAR	202308221217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:26.454005 +0100s	FR0014003TT8	36,0750	EUR	55	TQE	E0FmbCuufvS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:32.362003 +0100s	FR0014003TT8	36,0700	EUR	90	AQE	B131474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.170673 +0100s	FR0014003TT8	36,0650	EUR	200	DXE	240001XDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.176089 +0100s	FR0014003TT8	36,0650	EUR	1	XPAR	202308221219329	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.181755 +0100s	FR0014003TT8	36,0650	EUR	5	DXE	240001XDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.187005 +0100s	FR0014003TT8	36,0650	EUR	107	XPAR	202308221219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.193040 +0100s	FR0014003TT8	36,0650	EUR	121	AQE	B131524	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.199608 +0100s	FR0014003TT8	36,0650	EUR	126	DXE	240001XE0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.272286 +0100s	FR0014003TT8	36,0600	EUR	79	AQE	B131527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.277010 +0100s	FR0014003TT8	36,0550	EUR	19	TQE	E0FfmbCuuglO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.280932 +0100s	FR0014003TT8	36,0550	EUR	59	XPAR	202308221221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:41.376437 +0100s	FR0014003TT8	36,0400	EUR	46	TQE	E0FfmbCuugoC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:45.278951 +0100s	FR0014003TT8	36,0400	EUR	59	DXE	240001XFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:49.181512 +0100s	FR0014003TT8	36,0350	EUR	56	XPAR	202308221224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:44:57.789455 +0100s	FR0014003TT8	36,0300	EUR	56	DXE	240001XG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:00.892205 +0100s	FR0014003TT8	36,0350	EUR	90	XPAR	202308221225985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:23.113588 +0100s	FR0014003TT8	36,0450	EUR	74	XPAR	202308221226753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:23.118509 +0100s	FR0014003TT8	36,0450	EUR	30	XPAR	202308221227009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:25.422633 +0100s	FR0014003TT8	36,0400	EUR	38	DXE	240001XKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:25.519406 +0100s	FR0014003TT8	36,0400	EUR	58	DXE	240001XKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:25.526332 +0100s	FR0014003TT8	36,0400	EUR	58	DXE	240001XKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.025090 +0100s	FR0014003TT8	36,0350	EUR	58	DXE	240001XM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.029031 +0100s	FR0014003TT8	36,0350	EUR	175	XPAR	202308221227265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.032689 +0100s	FR0014003TT8	36,0350	EUR	11	XPAR	202308221227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:28.120683 +0100s	FR0014003TT8	36,0350	EUR	64	XPAR	202308221228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:40.534582 +0100s	FR0014003TT8	36,0300	EUR	86	DXE	240001XO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:45:57.052160 +0100s	FR0014003TT8	36,0250	EUR	48	DXE	240001XQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:12.773854 +0100s	FR0014003TT8	36,0300	EUR	169	DXE	240001XTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:17.883507 +0100s	FR0014003TT8	36,0250	EUR	58	DXE	240001XTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:17.887379 +0100s	FR0014003TT8	36,0250	EUR	5	XPAR	202308221231105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:17.891078 +0100s	FR0014003TT8	36,0250	EUR	292	XPAR	202308221231361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:46:44.413523 +0100s	FR0014003TT8	36,0250	EUR	52	DXE	240001XW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:17.945784 +0100s	FR0014003TT8	36,0350	EUR	26	XPAR	202308221233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:17.949534 +0100s	FR0014003TT8	36,0350	EUR	79	XPAR	202308221234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:31.361083 +0100s	FR0014003TT8	36,0400	EUR	51	AQE	B133284	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:31.960780 +0100s	FR0014003TT8	36,0350	EUR	181	DXE	240001Y3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:31.965103 +0100s	FR0014003TT8	36,0350	EUR	37	XPAR	202308221235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:31.969252 +0100s	FR0014003TT8	36,0350	EUR	82	XPAR	202308221235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:32.061092 +0100s	FR0014003TT8	36,0350	EUR	26	DXE	240001Y3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:32.066375 +0100s	FR0014003TT8	36,0350	EUR	25	DXE	240001Y40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:33.762830 +0100s	FR0014003TT8	36,0350	EUR	52	XPAR	202308221235713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:34.564483 +0100s	FR0014003TT8	36,0300	EUR	44	TQE	E0FfmbCuuvP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:34.569045 +0100s	FR0014003TT8	36,0300	EUR	75	DXE	240001Y4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:34.573488 +0100s	FR0014003TT8	36,0300	EUR	127	XPAR	202308221236737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:34.577610 +0100s	FR0014003TT8	36,0300	EUR	21	XPAR	202308221236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:38.667900 +0100s	FR0014003TT8	36,0300	EUR	102	XPAR	202308221238785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:45.882379 +0100s	FR0014003TT8	36,0400	EUR	119	DXE	240001Y6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:47:45.887726 +0100s	FR0014003TT8	36,0400	EUR	15	XPAR	202308221240065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:00.300572 +0100s	FR0014003TT8	36,0350	EUR	116	DXE	240001Y83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:00.307229 +0100s	FR0014003TT8	36,0350	EUR	175	XPAR	202308221240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:00.313494 +0100s	FR0014003TT8	36,0350	EUR	176	XPAR	202308221241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:04.206988 +0100s	FR0014003TT8	36,0300	EUR	102	DXE	240001Y8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:05.410027 +0100s	FR0014003TT8	36,0300	EUR	31	TQE	E0FfmbCuuxt3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:05.414292 +0100s	FR0014003TT8	36,0300	EUR	20	TQE	E0FfmbCuuxt5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:05.811284 +0100s	FR0014003TT8	36,0200	EUR	137	XPAR	202308221241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:05.815343 +0100s	FR0014003TT8	36,0200	EUR	161	XPAR	202308221242113	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:07.112759 +0100s	FR0014003TT8	36,0250	EUR	50	AQE	B133670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:43.652628 +0100s	FR0014003TT8	36,0200	EUR	51	AQE	B133995	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:47.055966 +0100s	FR0014003TT8	36,0200	EUR	151	XPAR	202308221244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:51.865248 +0100s	FR0014003TT8	36,0150	EUR	118	DXE	240001YFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:51.870388 +0100s	FR0014003TT8	36,0150	EUR	142	DXE	240001YFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:51.876304 +0100s	FR0014003TT8	36,0150	EUR	64	DXE	240001YFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:48:51.882531 +0100s	FR0014003TT8	36,0150	EUR	23	DXE	240001YGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:19.096666 +0100s	FR0014003TT8	36,0300	EUR	50	AQE	B134351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:39.720029 +0100s	FR0014003TT8	36,0250	EUR	93	DXE	240001YOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:39.723956 +0100s	FR0014003TT8	36,0250	EUR	86	XPAR	202308221247233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:39.727841 +0100s	FR0014003TT8	36,0250	EUR	412	XPAR	202308221247489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.631534 +0100s	FR0014003TT8	36,0250	EUR	81	TQE	E0FmbCuv6Fh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.637599 +0100s	FR0014003TT8	36,0250	EUR	153	XPAR	202308221248769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.642333 +0100s	FR0014003TT8	36,0250	EUR	175	XPAR	202308221249025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.649458 +0100s	FR0014003TT8	36,0250	EUR	135	XPAR	202308221249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.730686 +0100s	FR0014003TT8	36,0250	EUR	39	AQE	B134818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.736203 +0100s	FR0014003TT8	36,0250	EUR	6	AQE	B134835	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:48.830733 +0100s	FR0014003TT8	36,0250	EUR	65	AQE	B134843	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:53.832853 +0100s	FR0014003TT8	36,0200	EUR	185	DXE	240001YRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:53.838102 +0100s	FR0014003TT8	36,0200	EUR	173	XPAR	202308221249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:53.845251 +0100s	FR0014003TT8	36,0200	EUR	12	XPAR	202308221250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:53.853063 +0100s	FR0014003TT8	36,0150	EUR	17	TQE	E0FmbCuv6hc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:49:53.933649 +0100s	FR0014003TT8	36,0150	EUR	64	DXE	240001YS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:01.648179 +0100s	FR0014003TT8	36,0000	EUR	79	DXE	240001YTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:01.654641 +0100s	FR0014003TT8	36,0000	EUR	117	XPAR	202308221253633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:01.662846 +0100s	FR0014003TT8	36,0000	EUR	62	DXE	240001YTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:23.778952 +0100s	FR0014003TT8	35,9950	EUR	127	XPAR	202308221255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:24.883226 +0100s	FR0014003TT8	35,9900	EUR	52	TQE	E0FmbCuv9ul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:24.888958 +0100s	FR0014003TT8	35,9900	EUR	80	XPAR	202308221255937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:24.893704 +0100s	FR0014003TT8	35,9850	EUR	34	DXE	240001YYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:28.286532 +0100s	FR0014003TT8	35,9800	EUR	97	DXE	240001YZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:34.392844 +0100s	FR0014003TT8	35,9750	EUR	63	XPAR	202308221256449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:43.005871 +0100s	FR0014003TT8	35,9750	EUR	55	DXE	240001Z14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:43.010902 +0100s	FR0014003TT8	35,9750	EUR	35	DXE	240001Z15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:46.209642 +0100s	FR0014003TT8	35,9650	EUR	116	XPAR	202308221257217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:51.815251 +0100s	FR0014003TT8	35,9650	EUR	63	XPAR	202308221257729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:50:51.819428 +0100s	FR0014003TT8	35,9650	EUR	60	DXE	240001Z29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:30.362674 +0100s	FR0014003TT8	35,9900	EUR	51	AQE	B136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:32.564711 +0100s	FR0014003TT8	35,9800	EUR	137	DXE	240001Z9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:32.569363 +0100s	FR0014003TT8	35,9800	EUR	192	XPAR	202308221260801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:32.573743 +0100s	FR0014003TT8	35,9800	EUR	72	XPAR	202308221261057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:32.665038 +0100s	FR0014003TT8	35,9800	EUR	107	DXE	240001ZA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:38.670601 +0100s	FR0014003TT8	35,9750	EUR	37	XPAR	202308221262337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:38.674835 +0100s	FR0014003TT8	35,9750	EUR	74	XPAR	202308221262593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:52.191533 +0100s	FR0014003TT8	35,9700	EUR	87	DXE	240001ZD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:52.195943 +0100s	FR0014003TT8	35,9700	EUR	116	XPAR	202308221263105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:52.289863 +0100s	FR0014003TT8	35,9700	EUR	72	XPAR	202308221263617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:51:54.393555 +0100s	FR0014003TT8	35,9600	EUR	56	DXE	240001ZEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:00.500463 +0100s	FR0014003TT8	35,9600	EUR	58	XPAR	202308221264129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:09.411581 +0100s	FR0014003TT8	35,9600	EUR	84	DXE	240001ZHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:09.417673 +0100s	FR0014003TT8	35,9550	EUR	58	XPAR	202308221265153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:15.618914 +0100s	FR0014003TT8	35,9550	EUR	52	AQE	B136738	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:38.946559 +0100s	FR0014003TT8	35,9600	EUR	136	XPAR	202308221267201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:38.950904 +0100s	FR0014003TT8	35,9600	EUR	153	XPAR	202308221267713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:38.954708 +0100s	FR0014003TT8	35,9600	EUR	6	XPAR	202308221267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:56.474108 +0100s	FR0014003TT8	35,9600	EUR	93	DXE	240001ZQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:52:56.482550 +0100s	FR0014003TT8	35,9600	EUR	62	XPAR	202308221268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.684054 +0100s	FR0014003TT8	35,9550	EUR	50	TQE	E0FfmbCuvMii	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.690115 +0100s	FR0014003TT8	35,9550	EUR	78	AQE	B137390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.696386 +0100s	FR0014003TT8	35,9550	EUR	149	DXE	240001ZRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.700946 +0100s	FR0014003TT8	35,9600	EUR	57	XPAR	202308221270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.784106 +0100s	FR0014003TT8	35,9550	EUR	113	XPAR	202308221271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.789890 +0100s	FR0014003TT8	35,9500	EUR	27	DXE	240001ZS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:04.795468 +0100s	FR0014003TT8	35,9500	EUR	53	DXE	240001ZS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:05.889606 +0100s	FR0014003TT8	35,9400	EUR	24	TQE	E0FfmbCuvMyr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:05.986744 +0100s	FR0014003TT8	35,9400	EUR	3	TQE	E0FfmbCuvMzM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.717205 +0100s	FR0014003TT8	35,9350	EUR	60	DXE	240001ZXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.810624 +0100s	FR0014003TT8	35,9300	EUR	24	AQE	B137759	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.814620 +0100s	FR0014003TT8	35,9300	EUR	56	XPAR	202308221274113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.818806 +0100s	FR0014003TT8	35,9300	EUR	3	AQE	B137763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.822981 +0100s	FR0014003TT8	35,9300	EUR	11	AQE	B137766	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.827187 +0100s	FR0014003TT8	35,9300	EUR	6	AQE	B137767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.831339 +0100s	FR0014003TT8	35,9300	EUR	68	AQE	B137768	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:16.910032 +0100s	FR0014003TT8	35,9300	EUR	71	AQE	B137769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:22.720167 +0100s	FR0014003TT8	35,9250	EUR	59	DXE	240001ZZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:22.725614 +0100s	FR0014003TT8	35,9250	EUR	5	XPAR	202308221276673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:22.732192 +0100s	FR0014003TT8	35,9250	EUR	55	XPAR	202308221276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:37.831221 +0100s	FR0014003TT8	35,9300	EUR	131	XPAR	202308221278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:46.344124 +0100s	FR0014003TT8	35,9300	EUR	119	XPAR	202308221279489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:53:51.651565 +0100s	FR0014003TT8	35,9200	EUR	51	DXE	24000205A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:04.767312 +0100s	FR0014003TT8	35,9350	EUR	1	DXE	24000207A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:04.772028 +0100s	FR0014003TT8	35,9350	EUR	2	DXE	24000207B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:04.867491 +0100s	FR0014003TT8	35,9350	EUR	2	DXE	24000207C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:04.967991 +0100s	FR0014003TT8	35,9350	EUR	161	XPAR	202308221281281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:08.574696 +0100s	FR0014003TT8	35,9350	EUR	48	DXE	24000207N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:16.486404 +0100s	FR0014003TT8	35,9350	EUR	79	DXE	240002095	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:16.493073 +0100s	FR0014003TT8	35,9350	EUR	72	XPAR	202308221283073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:25.594052 +0100s	FR0014003TT8	35,9400	EUR	39	DXE	24000209W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:25.599254 +0100s	FR0014003TT8	35,9400	EUR	103	XPAR	202308221284097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:25.604511 +0100s	FR0014003TT8	35,9400	EUR	51	DXE	24000209Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:25.798904 +0100s	FR0014003TT8	35,9400	EUR	26	DXE	2400020A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:25.803931 +0100s	FR0014003TT8	35,9400	EUR	18	DXE	2400020A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:28.602519 +0100s	FR0014003TT8	35,9350	EUR	58	TQE	E0FfmbCuvVfS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:28.607991 +0100s	FR0014003TT8	35,9350	EUR	59	DXE	2400020AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:54:59.940786 +0100s	FR0014003TT8	35,9350	EUR	94	DXE	2400020DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:04.249739 +0100s	FR0014003TT8	35,9300	EUR	1	DXE	2400020EP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:04.253882 +0100s	FR0014003TT8	35,9300	EUR	71	DXE	2400020EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:04.258075 +0100s	FR0014003TT8	35,9250	EUR	63	XPAR	202308221287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:04.261875 +0100s	FR0014003TT8	35,9250	EUR	16	XPAR	202308221287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:05.056475 +0100s	FR0014003TT8	35,9250	EUR	175	XPAR	202308221287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:05.062554 +0100s	FR0014003TT8	35,9250	EUR	31	XPAR	202308221288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:13.858290 +0100s	FR0014003TT8	35,9200	EUR	52	DXE	2400020GT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:13.863050 +0100s	FR0014003TT8	35,9200	EUR	63	DXE	2400020GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:17.564435 +0100s	FR0014003TT8	35,9100	EUR	72	AQE	B139427	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:17.568606 +0100s	FR0014003TT8	35,9100	EUR	7	AQE	B139429	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:17.664380 +0100s	FR0014003TT8	35,9100	EUR	6	AQE	B139430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:37.885797 +0100s	FR0014003TT8	35,9100	EUR	83	DXE	2400020LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:37.890137 +0100s	FR0014003TT8	35,9100	EUR	175	XPAR	202308221289985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:37.895056 +0100s	FR0014003TT8	35,9100	EUR	5	XPAR	202308221290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:42.586431 +0100s	FR0014003TT8	35,9050	EUR	67	DXE	2400020M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:42.590381 +0100s	FR0014003TT8	35,9000	EUR	175	XPAR	202308221292033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:55:53.498972 +0100s	FR0014003TT8	35,9050	EUR	60	AQE	B139839	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:25.730006 +0100s	FR0014003TT8	35,9100	EUR	90	DXE	2400020T9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:25.733948 +0100s	FR0014003TT8	35,9100	EUR	155	XPAR	202308221298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:25.737933 +0100s	FR0014003TT8	35,9100	EUR	108	XPAR	202308221298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:57.766412 +0100s	FR0014003TT8	35,9150	EUR	17	DXE	2400020XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:57.866734 +0100s	FR0014003TT8	35,9150	EUR	104	XPAR	202308221302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:59.272727 +0100s	FR0014003TT8	35,9100	EUR	42	DXE	2400020Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:59.277257 +0100s	FR0014003TT8	35,9100	EUR	25	DXE	2400020YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:59.281718 +0100s	FR0014003TT8	35,9100	EUR	4	DXE	2400020YH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:59.370631 +0100s	FR0014003TT8	35,9100	EUR	2	DXE	2400020YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:56:59.374985 +0100s	FR0014003TT8	35,9100	EUR	4	DXE	2400020YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:01.578915 +0100s	FR0014003TT8	35,9100	EUR	72	DXE	2400020ZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:01.583778 +0100s	FR0014003TT8	35,9100	EUR	65	DXE	2400020ZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:01.679073 +0100s	FR0014003TT8	35,9050	EUR	13	AQE	B140499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:28.202092 +0100s	FR0014003TT8	35,9100	EUR	51	TQE	E0FmbCuvkvA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.805822 +0100s	FR0014003TT8	35,9050	EUR	52	DXE	24000212U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.812828 +0100s	FR0014003TT8	35,9050	EUR	51	DXE	24000212V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.819068 +0100s	FR0014003TT8	35,9050	EUR	64	DXE	24000212W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.824213 +0100s	FR0014003TT8	35,9050	EUR	60	DXE	24000212X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.828928 +0100s	FR0014003TT8	35,9050	EUR	6	DXE	24000212Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.833638 +0100s	FR0014003TT8	35,9050	EUR	16	DXE	24000212Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:30.906116 +0100s	FR0014003TT8	35,9050	EUR	21	DXE	240002130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:40.013590 +0100s	FR0014003TT8	35,9050	EUR	175	XPAR	202308221304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:40.021122 +0100s	FR0014003TT8	35,9050	EUR	25	DXE	24000214B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:45.419947 +0100s	FR0014003TT8	35,9050	EUR	59	DXE	24000214X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:45.427545 +0100s	FR0014003TT8	35,9050	EUR	253	XPAR	202308221305345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:50.624885 +0100s	FR0014003TT8	35,9000	EUR	117	XPAR	202308221305857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:57:50.628745 +0100s	FR0014003TT8	35,9000	EUR	190	XPAR	202308221306113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:00.836078 +0100s	FR0014003TT8	35,9000	EUR	72	DXE	24000216W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:00.839841 +0100s	FR0014003TT8	35,9000	EUR	13	XPAR	202308221308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:08.643673 +0100s	FR0014003TT8	35,9000	EUR	179	XPAR	202308221309697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:08.648554 +0100s	FR0014003TT8	35,9000	EUR	55	DXE	240002182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:37.267403 +0100s	FR0014003TT8	35,9050	EUR	119	XPAR	202308221313793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:37.274700 +0100s	FR0014003TT8	35,9050	EUR	137	DXE	2400021AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:37.281914 +0100s	FR0014003TT8	35,9050	EUR	42	XPAR	202308221314049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:58:59.586564 +0100s	FR0014003TT8	35,9050	EUR	51	TQE	E0FmbCuvpi2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:02.190064 +0100s	FR0014003TT8	35,9000	EUR	107	DXE	2400021D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:02.195952 +0100s	FR0014003TT8	35,9000	EUR	14	XPAR	202308221315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:02.202528 +0100s	FR0014003TT8	35,9000	EUR	171	XPAR	202308221315329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:02.209007 +0100s	FR0014003TT8	35,9000	EUR	65	XPAR	202308221315585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:06.099190 +0100s	FR0014003TT8	35,9000	EUR	55	AQE	B141669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:06.109297 +0100s	FR0014003TT8	35,8950	EUR	78	DXE	2400021E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:06.117229 +0100s	FR0014003TT8	35,8950	EUR	97	XPAR	202308221317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:17.806151 +0100s	FR0014003TT8	35,9050	EUR	96	XPAR	202308221323521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.134308 +0100s	FR0014003TT8	35,9050	EUR	62	XPAR	202308221325057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.141419 +0100s	FR0014003TT8	35,9050	EUR	51	XPAR	202308221325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.149819 +0100s	FR0014003TT8	35,9050	EUR	144	DXE	2400021HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.223186 +0100s	FR0014003TT8	35,9050	EUR	4	XPAR	202308221326593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:35.229132 +0100s	FR0014003TT8	35,9050	EUR	66	XPAR	202308221326849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:43.925558 +0100s	FR0014003TT8	35,9050	EUR	6	XPAR	202308221329921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:43.929523 +0100s	FR0014003TT8	35,9050	EUR	56	XPAR	202308221330177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:43.934215 +0100s	FR0014003TT8	35,9050	EUR	55	DXE	2400021IT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 14:59:59.147326 +0100s	FR0014003TT8	35,9250	EUR	73	TQE	E0FfmbCuvMs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:08.159826 +0100s	FR0014003TT8	35,9200	EUR	96	DXE	2400021NR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:08.163512 +0100s	FR0014003TT8	35,9200	EUR	118	XPAR	202308221334273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:30.793157 +0100s	FR0014003TT8	35,9450	EUR	88	DXE	2400021QL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:30.796956 +0100s	FR0014003TT8	35,9450	EUR	163	XPAR	202308221337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:30.800907 +0100s	FR0014003TT8	35,9450	EUR	16	XPAR	202308221338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:32.600151 +0100s	FR0014003TT8	35,9400	EUR	93	DXE	2400021R7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:40.711914 +0100s	FR0014003TT8	35,9350	EUR	60	DXE	2400021S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:40.715951 +0100s	FR0014003TT8	35,9250	EUR	48	TQE	E0FfmbCuvuYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:40.720758 +0100s	FR0014003TT8	35,9300	EUR	32	XPAR	202308221340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:40.812398 +0100s	FR0014003TT8	35,9300	EUR	31	AQE	B142840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:40.919475 +0100s	FR0014003TT8	35,9250	EUR	33	XPAR	202308221341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:41.112568 +0100s	FR0014003TT8	35,9250	EUR	3	AQE	B142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:50.829930 +0100s	FR0014003TT8	35,9250	EUR	84	XPAR	202308221341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:00:50.835462 +0100s	FR0014003TT8	35,9250	EUR	83	XPAR	202308221341953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:03.746657 +0100s	FR0014003TT8	35,9350	EUR	83	DXE	2400021YR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:03.752214 +0100s	FR0014003TT8	35,9350	EUR	147	XPAR	202308221344513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:10.154191 +0100s	FR0014003TT8	35,9350	EUR	18	DXE	2400021ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:10.158373 +0100s	FR0014003TT8	35,9350	EUR	33	DXE	2400021ZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:25.872487 +0100s	FR0014003TT8	35,9400	EUR	58	AQE	B143254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:35.085882 +0100s	FR0014003TT8	35,9400	EUR	76	AQE	B143325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:46.603625 +0100s	FR0014003TT8	35,9350	EUR	137	DXE	24000223P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:46.803611 +0100s	FR0014003TT8	35,9300	EUR	20	AQE	B143458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:46.808238 +0100s	FR0014003TT8	35,9300	EUR	2	AQE	B143459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:49.408237 +0100s	FR0014003TT8	35,9250	EUR	148	XPAR	202308221346305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:49.908935 +0100s	FR0014003TT8	35,9250	EUR	61	XPAR	202308221347073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:01:49.913613 +0100s	FR0014003TT8	35,9250	EUR	75	XPAR	202308221347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:05.634701 +0100s	FR0014003TT8	35,9300	EUR	21	AQE	B143672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:06.035381 +0100s	FR0014003TT8	35,9350	EUR	191	XPAR	202308221350401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:14.157903 +0100s	FR0014003TT8	35,9400	EUR	100	DXE	2400022BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:14.167397 +0100s	FR0014003TT8	35,9400	EUR	182	XPAR	202308221352705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:19.065001 +0100s	FR0014003TT8	35,9350	EUR	132	DXE	2400022C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:23.981335 +0100s	FR0014003TT8	35,9300	EUR	59	DXE	2400022DR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:38.505033 +0100s	FR0014003TT8	35,9400	EUR	142	XPAR	202308221354753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:02:38.509324 +0100s	FR0014003TT8	35,9400	EUR	16	XPAR	202308221355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:34.279251 +0100s	FR0014003TT8	35,9650	EUR	58	DXE	2400022OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:34.284852 +0100s	FR0014003TT8	35,9650	EUR	114	XPAR	202308221359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.486774 +0100s	FR0014003TT8	35,9650	EUR	65	AQE	B144936	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.491273 +0100s	FR0014003TT8	35,9600	EUR	61	TQE	E0FfmbCuw7y0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.495554 +0100s	FR0014003TT8	35,9600	EUR	114	DXE	2400022P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.499449 +0100s	FR0014003TT8	35,9600	EUR	143	XPAR	202308221360385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.503359 +0100s	FR0014003TT8	35,9600	EUR	80	XPAR	202308221360641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.686729 +0100s	FR0014003TT8	35,9550	EUR	17	XPAR	202308221361921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:40.691343 +0100s	FR0014003TT8	35,9550	EUR	5	XPAR	202308221362177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:03:58.605660 +0100s	FR0014003TT8	35,9650	EUR	54	AQE	B145102	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:00.103456 +0100s	FR0014003TT8	35,9800	EUR	61	DXE	2400022WP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:00.107443 +0100s	FR0014003TT8	35,9800	EUR	204	XPAR	202308221365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:00.303792 +0100s	FR0014003TT8	35,9800	EUR	107	DXE	2400022WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:00.308184 +0100s	FR0014003TT8	35,9800	EUR	36	DXE	2400022WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:03.615896 +0100s	FR0014003TT8	35,9800	EUR	175	XPAR	202308221366017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:03.622567 +0100s	FR0014003TT8	35,9800	EUR	115	XPAR	202308221366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:03.630386 +0100s	FR0014003TT8	35,9800	EUR	76	DXE	2400022YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.740170 +0100s	FR0014003TT8	35,9750	EUR	109	DXE	24000230N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.744281 +0100s	FR0014003TT8	35,9750	EUR	403	XPAR	202308221367809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.840046 +0100s	FR0014003TT8	35,9750	EUR	25	DXE	24000230O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.844774 +0100s	FR0014003TT8	35,9750	EUR	19	DXE	24000230P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.940677 +0100s	FR0014003TT8	35,9750	EUR	65	AQE	B146017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.944937 +0100s	FR0014003TT8	35,9700	EUR	3	XPAR	202308221369345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:20.949075 +0100s	FR0014003TT8	35,9700	EUR	6	XPAR	202308221369601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:24.243842 +0100s	FR0014003TT8	35,9700	EUR	79	DXE	240002315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:24.345199 +0100s	FR0014003TT8	35,9700	EUR	149	XPAR	202308221370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:46.377240 +0100s	FR0014003TT8	35,9650	EUR	50	AQE	B146249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:05:52.285531 +0100s	FR0014003TT8	35,9700	EUR	51	TQE	E0ffmbCuwHs9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:06:09.109700 +0100s	FR0014003TT8	35,9750	EUR	69	XPAR	202308221373185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:06:51.063689 +0100s	FR0014003TT8	35,9850	EUR	65	DXE	2400023E6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.395226 +0100s	FR0014003TT8	35,9900	EUR	69	XPAR	202308221375745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.498422 +0100s	FR0014003TT8	35,9900	EUR	29	DXE	2400023H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.508028 +0100s	FR0014003TT8	35,9900	EUR	100	DXE	2400023H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.514843 +0100s	FR0014003TT8	35,9850	EUR	99	DXE	2400023H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.597431 +0100s	FR0014003TT8	35,9850	EUR	5	DXE	2400023HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.604523 +0100s	FR0014003TT8	35,9850	EUR	9	DXE	2400023HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:16.997732 +0100s	FR0014003TT8	35,9850	EUR	118	DXE	2400023HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:21.708614 +0100s	FR0014003TT8	35,9800	EUR	84	DXE	2400023JJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:21.713334 +0100s	FR0014003TT8	35,9800	EUR	268	XPAR	202308221377281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:21.718135 +0100s	FR0014003TT8	35,9800	EUR	260	XPAR	202308221377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:22.009363 +0100s	FR0014003TT8	35,9850	EUR	83	AQE	B147200	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:22.013908 +0100s	FR0014003TT8	35,9850	EUR	11	AQE	B147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:07:57.751503 +0100s	FR0014003TT8	35,9900	EUR	65	DXE	2400023NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:08.765412 +0100s	FR0014003TT8	35,9950	EUR	83	DXE	2400023OW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:08.769921 +0100s	FR0014003TT8	35,9950	EUR	48	DXE	2400023OX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:21.383192 +0100s	FR0014003TT8	35,9950	EUR	55	TQE	E0ffmbCuwTH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:22.484515 +0100s	FR0014003TT8	35,9950	EUR	27	DXE	2400023Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:22.490041 +0100s	FR0014003TT8	35,9950	EUR	48	DXE	2400023Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:22.496437 +0100s	FR0014003TT8	35,9900	EUR	114	DXE	2400023QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:24.488704 +0100s	FR0014003TT8	35,9850	EUR	89	XPAR	202308221384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:24.495171 +0100s	FR0014003TT8	35,9850	EUR	374	XPAR	202308221384449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:24.500457 +0100s	FR0014003TT8	35,9850	EUR	56	DXE	2400023R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:24.793715 +0100s	FR0014003TT8	35,9800	EUR	163	XPAR	202308221385473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:24.797439 +0100s	FR0014003TT8	35,9800	EUR	86	XPAR	202308221385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:24.801542 +0100s	FR0014003TT8	35,9850	EUR	62	AQE	B147820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:31.204105 +0100s	FR0014003TT8	35,9700	EUR	61	XPAR	202308221386497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:31.208395 +0100s	FR0014003TT8	35,9700	EUR	232	DXE	2400023SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:31.405542 +0100s	FR0014003TT8	35,9650	EUR	2	AQE	B147923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:08:31.409842 +0100s	FR0014003TT8	35,9650	EUR	1	AQE	B147924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:17.655563 +0100s	FR0014003TT8	35,9600	EUR	50	AQE	B148376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:24.766251 +0100s	FR0014003TT8	35,9600	EUR	142	DXE	24000240B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:24.771230 +0100s	FR0014003TT8	35,9600	EUR	42	AQE	B148426	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:26.369308 +0100s	FR0014003TT8	35,9600	EUR	51	TQE	E0FfmbCuwYQa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:35.483569 +0100s	FR0014003TT8	35,9550	EUR	159	DXE	24000243F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:58.912607 +0100s	FR0014003TT8	35,9600	EUR	63	XPAR	202308221390593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:58.916937 +0100s	FR0014003TT8	35,9600	EUR	333	XPAR	202308221390849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:58.921347 +0100s	FR0014003TT8	35,9600	EUR	63	DXE	24000247Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:09:59.815797 +0100s	FR0014003TT8	35,9550	EUR	112	XPAR	202308221392129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.526202 +0100s	FR0014003TT8	35,9550	EUR	3	XPAR	202308221392641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.530930 +0100s	FR0014003TT8	35,9550	EUR	175	XPAR	202308221392897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.535142 +0100s	FR0014003TT8	35,9550	EUR	29	XPAR	202308221393153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.540490 +0100s	FR0014003TT8	35,9550	EUR	42	DXE	240002497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.626501 +0100s	FR0014003TT8	35,9500	EUR	11	XPAR	202308221393921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.630644 +0100s	FR0014003TT8	35,9500	EUR	65	XPAR	202308221394177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.727644 +0100s	FR0014003TT8	35,9500	EUR	26	DXE	24000249G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.732517 +0100s	FR0014003TT8	35,9500	EUR	9	DXE	24000249H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:07.737979 +0100s	FR0014003TT8	35,9500	EUR	22	DXE	24000249I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:38.561950 +0100s	FR0014003TT8	35,9600	EUR	58	DXE	2400024E1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:38.566685 +0100s	FR0014003TT8	35,9600	EUR	142	XPAR	202308221396225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:46.273369 +0100s	FR0014003TT8	35,9600	EUR	51	AQE	B149246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:10:50.173857 +0100s	FR0014003TT8	35,9600	EUR	99	XPAR	202308221399553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.426221 +0100s	FR0014003TT8	35,9900	EUR	54	TQE	E0FfmbCuwiiF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.431405 +0100s	FR0014003TT8	35,9900	EUR	257	XPAR	202308221403905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.436214 +0100s	FR0014003TT8	35,9900	EUR	14	XPAR	202308221404161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.441407 +0100s	FR0014003TT8	35,9900	EUR	125	DXE	2400024OG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.446784 +0100s	FR0014003TT8	35,9900	EUR	67	DXE	2400024OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.532519 +0100s	FR0014003TT8	35,9850	EUR	6	XPAR	202308221405441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.541229 +0100s	FR0014003TT8	35,9850	EUR	5	XPAR	202308221405697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:28.549402 +0100s	FR0014003TT8	35,9850	EUR	13	XPAR	202308221405953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:29.330719 +0100s	FR0014003TT8	35,9900	EUR	64	DXE	2400024OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:30.233480 +0100s	FR0014003TT8	35,9900	EUR	1	DXE	2400024OO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:30.240424 +0100s	FR0014003TT8	35,9900	EUR	3	DXE	2400024OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:44.650678 +0100s	FR0014003TT8	36,0000	EUR	114	DXE	240002453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:44.654278 +0100s	FR0014003TT8	36,0000	EUR	229	XPAR	202308221407489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:56.160555 +0100s	FR0014003TT8	35,9950	EUR	112	DXE	2400024UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:56.167537 +0100s	FR0014003TT8	35,9950	EUR	85	XPAR	202308221408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:11:56.174410 +0100s	FR0014003TT8	35,9950	EUR	50	XPAR	202308221408513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:12:06.671302 +0100s	FR0014003TT8	35,9950	EUR	48	DXE	2400024W2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:12:18.783733 +0100s	FR0014003TT8	36,0000	EUR	172	DXE	2400024XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:12:18.883084 +0100s	FR0014003TT8	35,9950	EUR	38	XPAR	202308221410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:12:18.887926 +0100s	FR0014003TT8	35,9950	EUR	126	XPAR	202308221410561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:21.356101 +0100s	FR0014003TT8	36,0200	EUR	112	DXE	24000255V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:21.360292 +0100s	FR0014003TT8	36,0200	EUR	23	XPAR	202308221412865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:21.364456 +0100s	FR0014003TT8	36,0200	EUR	281	XPAR	202308221413121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:21.368447 +0100s	FR0014003TT8	36,0200	EUR	170	XPAR	202308221413377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:21.372256 +0100s	FR0014003TT8	36,0200	EUR	13	XPAR	202308221413633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.359067 +0100s	FR0014003TT8	36,0150	EUR	114	DXE	24000256A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.364897 +0100s	FR0014003TT8	36,0150	EUR	118	XPAR	202308221414913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.373183 +0100s	FR0014003TT8	36,0150	EUR	17	TQE	E0FfmbCuwrbF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.459294 +0100s	FR0014003TT8	36,0150	EUR	52	AQE	B151138	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.463660 +0100s	FR0014003TT8	36,0150	EUR	20	AQE	B151139	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.468302 +0100s	FR0014003TT8	36,0150	EUR	50	DXE	24000256H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.559882 +0100s	FR0014003TT8	36,0150	EUR	1	TQE	E0FfmbCuwrdr3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:13:24.660564 +0100s	FR0014003TT8	36,0100	EUR	1	DXE	24000256Q	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:08.494973 +0100s	FR0014003TT8	36,0200	EUR	30	DXE	2400025CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:13.399912 +0100s	FR0014003TT8	36,0200	EUR	61	DXE	2400025D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:13.500071 +0100s	FR0014003TT8	36,0200	EUR	53	XPAR	202308221419777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:13.507679 +0100s	FR0014003TT8	36,0200	EUR	57	XPAR	202308221420033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:29.217148 +0100s	FR0014003TT8	36,0150	EUR	127	XPAR	202308221420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:29.221121 +0100s	FR0014003TT8	36,0150	EUR	64	XPAR	202308221420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:30.921783 +0100s	FR0014003TT8	36,0100	EUR	201	XPAR	202308221421569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:30.926550 +0100s	FR0014003TT8	36,0100	EUR	75	DXE	2400025GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:35.525273 +0100s	FR0014003TT8	36,0050	EUR	85	DXE	2400025GY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:35.529529 +0100s	FR0014003TT8	36,0050	EUR	25	XPAR	202308221422593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:35.533570 +0100s	FR0014003TT8	36,0050	EUR	52	XPAR	202308221422849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:43.541878 +0100s	FR0014003TT8	36,0000	EUR	134	DXE	2400025IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:43.553923 +0100s	FR0014003TT8	36,0000	EUR	6	DXE	2400025IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:43.564806 +0100s	FR0014003TT8	36,0000	EUR	113	DXE	2400025IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:14:43.637841 +0100s	FR0014003TT8	36,0000	EUR	82	DXE	2400025IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:16.460309 +0100s	FR0014003TT8	36,0150	EUR	36	TQE	E0FfmbCuwytG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:39.692763 +0100s	FR0014003TT8	36,0300	EUR	33	TQE	E0FfmbCux0rB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:39.696936 +0100s	FR0014003TT8	36,0300	EUR	106	XPAR	202308221426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:39.892372 +0100s	FR0014003TT8	36,0250	EUR	21	XPAR	202308221429249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:39.896552 +0100s	FR0014003TT8	36,0250	EUR	2	XPAR	202308221429505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:39.901452 +0100s	FR0014003TT8	36,0250	EUR	2	XPAR	202308221429761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:15:47.599789 +0100s	FR0014003TT8	36,0300	EUR	184	XPAR	202308221430273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:08.615372 +0100s	FR0014003TT8	36,0400	EUR	166	DXE	2400025UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:09.115077 +0100s	FR0014003TT8	36,0350	EUR	117	DXE	2400025UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:13.225272 +0100s	FR0014003TT8	36,0250	EUR	108	DXE	2400025WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:14.225248 +0100s	FR0014003TT8	36,0200	EUR	77	DXE	2400025X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:43.248027 +0100s	FR0014003TT8	36,0150	EUR	102	DXE	240002606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:55.265283 +0100s	FR0014003TT8	36,0100	EUR	147	DXE	24000262F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:55.362483 +0100s	FR0014003TT8	36,0100	EUR	174	XPAR	202308221431553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:55.367287 +0100s	FR0014003TT8	36,0100	EUR	57	XPAR	202308221431809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:16:55.463557 +0100s	FR0014003TT8	36,0100	EUR	39	DXE	24000262K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.413526 +0100s	FR0014003TT8	36,0050	EUR	57	DXE	24000266O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.417866 +0100s	FR0014003TT8	36,0050	EUR	39	DXE	24000266P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.421535 +0100s	FR0014003TT8	36,0050	EUR	358	XPAR	202308221432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.425792 +0100s	FR0014003TT8	36,0050	EUR	64	DXE	240002677	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.429434 +0100s	FR0014003TT8	36,0050	EUR	157	XPAR	202308221433601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.432978 +0100s	FR0014003TT8	36,0050	EUR	192	XPAR	202308221433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:29.436485 +0100s	FR0014003TT8	36,0050	EUR	10	XPAR	202308221434113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:49.640887 +0100s	FR0014003TT8	36,0100	EUR	105	AQE	B153777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:49.645977 +0100s	FR0014003TT8	36,0150	EUR	88	DXE	24000269Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:49.740031 +0100s	FR0014003TT8	36,0100	EUR	19	XPAR	202308221436673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:49.744219 +0100s	FR0014003TT8	36,0100	EUR	117	XPAR	202308221436929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:17:49.748733 +0100s	FR0014003TT8	36,0100	EUR	143	XPAR	202308221437185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:31.091186 +0100s	FR0014003TT8	36,0300	EUR	130	DXE	2400026F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:31.095459 +0100s	FR0014003TT8	36,0300	EUR	175	XPAR	202308221441537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:31.099864 +0100s	FR0014003TT8	36,0300	EUR	34	XPAR	202308221441793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:50.206384 +0100s	FR0014003TT8	36,0300	EUR	50	DXE	2400026II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:50.306159 +0100s	FR0014003TT8	36,0250	EUR	51	AQE	B154390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:50.311246 +0100s	FR0014003TT8	36,0250	EUR	17	TQE	E0FfmbCuxEnZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:50.315576 +0100s	FR0014003TT8	36,0250	EUR	291	XPAR	202308221443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:50.320889 +0100s	FR0014003TT8	36,0250	EUR	64	DXE	2400026IP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:50.326604 +0100s	FR0014003TT8	36,0250	EUR	61	DXE	2400026IQ	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:55.310996 +0100s	FR0014003TT8	36,0200	EUR	204	XPAR	202308221445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:55.315628 +0100s	FR0014003TT8	36,0200	EUR	65	DXE	2400026J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:56.713406 +0100s	FR0014003TT8	36,0150	EUR	99	DXE	2400026J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:18:58.416080 +0100s	FR0014003TT8	36,0100	EUR	55	XPAR	202308221446401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:13.014489 +0100s	FR0014003TT8	36,0350	EUR	36	DXE	2400026TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:13.019457 +0100s	FR0014003TT8	36,0350	EUR	21	DXE	2400026TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.324617 +0100s	FR0014003TT8	36,0300	EUR	322	XPAR	202308221447937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.329411 +0100s	FR0014003TT8	36,0300	EUR	72	XPAR	202308221448193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.334002 +0100s	FR0014003TT8	36,0300	EUR	84	XPAR	202308221448449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.339114 +0100s	FR0014003TT8	36,0300	EUR	102	DXE	2400026U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.343807 +0100s	FR0014003TT8	36,0300	EUR	22	DXE	2400026U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.530920 +0100s	FR0014003TT8	36,0250	EUR	66	XPAR	202308221449473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.628752 +0100s	FR0014003TT8	36,0250	EUR	50	AQE	B155459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.633405 +0100s	FR0014003TT8	36,0250	EUR	127	DXE	2400026VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.725776 +0100s	FR0014003TT8	36,0250	EUR	116	DXE	2400026VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.729963 +0100s	FR0014003TT8	36,0250	EUR	94	DXE	2400026VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:20:21.826185 +0100s	FR0014003TT8	36,0200	EUR	47	XPAR	202308221449729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.343167 +0100s	FR0014003TT8	36,0500	EUR	17	TQE	E0FmbCuxS7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.349714 +0100s	FR0014003TT8	36,0500	EUR	87	DXE	24000279U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.355433 +0100s	FR0014003TT8	36,0500	EUR	107	XPAR	202308221454337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.431780 +0100s	FR0014003TT8	36,0500	EUR	5	TQE	E0FmbCuxSac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.436159 +0100s	FR0014003TT8	36,0500	EUR	100	DXE	2400027AA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.440367 +0100s	FR0014003TT8	36,0500	EUR	114	DXE	2400027AB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.444159 +0100s	FR0014003TT8	36,0500	EUR	97	XPAR	202308221455361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.448330 +0100s	FR0014003TT8	36,0500	EUR	149	DXE	2400027AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:21:55.451977 +0100s	FR0014003TT8	36,0500	EUR	195	XPAR	202308221455617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:03.940661 +0100s	FR0014003TT8	36,0450	EUR	292	XPAR	202308221456129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:03.947868 +0100s	FR0014003TT8	36,0450	EUR	57	DXE	2400027BL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:06.754113 +0100s	FR0014003TT8	36,0400	EUR	135	XPAR	202308221457409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:06.761215 +0100s	FR0014003TT8	36,0400	EUR	9	XPAR	202308221457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:13.150823 +0100s	FR0014003TT8	36,0400	EUR	33	TQE	E0FmbCuxToN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:13.155693 +0100s	FR0014003TT8	36,0400	EUR	55	DXE	2400027DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:26.265307 +0100s	FR0014003TT8	36,0400	EUR	56	DXE	2400027FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:26.272933 +0100s	FR0014003TT8	36,0400	EUR	97	AQE	B156553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:26.367003 +0100s	FR0014003TT8	36,0350	EUR	37	TQE	E0FmbCuxUnr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:26.375372 +0100s	FR0014003TT8	36,0350	EUR	32	AQE	B156557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:26.383164 +0100s	FR0014003TT8	36,0350	EUR	7	AQE	B156558	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:32.870740 +0100s	FR0014003TT8	36,0250	EUR	270	XPAR	202308221458945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:43.882482 +0100s	FR0014003TT8	36,0200	EUR	54	DXE	2400027HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:43.887890 +0100s	FR0014003TT8	36,0150	EUR	60	XPAR	202308221459201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:57.001768 +0100s	FR0014003TT8	36,0100	EUR	74	DXE	2400027J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:57.009644 +0100s	FR0014003TT8	36,0100	EUR	120	XPAR	202308221459969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:58.502715 +0100s	FR0014003TT8	36,0050	EUR	115	AQE	B157375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:59.507519 +0100s	FR0014003TT8	36,0050	EUR	65	TQE	E0FmbCuxXd6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:59.512182 +0100s	FR0014003TT8	36,0100	EUR	43	TQE	E0FmbCuxXd8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:22:59.708964 +0100s	FR0014003TT8	36,0100	EUR	55	TQE	E0FmbCuxXfu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:00.014667 +0100s	FR0014003TT8	36,0100	EUR	31	TQE	E0FmbCuxXiz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:00.315167 +0100s	FR0014003TT8	36,0000	EUR	68	TQE	E0FmbCuxXpQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:00.322997 +0100s	FR0014003TT8	36,0000	EUR	76	AQE	B157445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:01.217340 +0100s	FR0014003TT8	36,0000	EUR	60	XPAR	202308221462273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:01.226075 +0100s	FR0014003TT8	36,0000	EUR	87	AQE	B157466	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:03.820588 +0100s	FR0014003TT8	36,0000	EUR	33	AQE	B157502	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:06.223207 +0100s	FR0014003TT8	36,0000	EUR	78	AQE	B157527	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:09.026894 +0100s	FR0014003TT8	35,9950	EUR	58	DXE	2400027MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:18.433664 +0100s	FR0014003TT8	35,9950	EUR	55	DXE	2400027NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:26.938117 +0100s	FR0014003TT8	35,9950	EUR	112	XPAR	202308221464577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:26.943125 +0100s	FR0014003TT8	35,9950	EUR	55	DXE	2400027ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:23:26.947950 +0100s	FR0014003TT8	35,9950	EUR	67	XPAR	202308221464833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:43.917434 +0100s	FR0014003TT8	36,0150	EUR	101	DXE	2400027ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:43.923541 +0100s	FR0014003TT8	36,0100	EUR	16	TQE	E0FfmbCuxfOp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:43.929633 +0100s	FR0014003TT8	36,0150	EUR	33	DXE	2400027ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:43.935649 +0100s	FR0014003TT8	36,0150	EUR	60	DXE	2400027ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:24:50.525440 +0100s	FR0014003TT8	36,0100	EUR	233	DXE	24000280Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:19.363000 +0100s	FR0014003TT8	36,0200	EUR	8	TQE	E0FfmbCuxgyK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.185582 +0100s	FR0014003TT8	36,0200	EUR	99	DXE	24000286T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.189801 +0100s	FR0014003TT8	36,0200	EUR	416	XPAR	202308221472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.285674 +0100s	FR0014003TT8	36,0200	EUR	37	XPAR	202308221473025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.290389 +0100s	FR0014003TT8	36,0200	EUR	175	XPAR	202308221473281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:41.302568 +0100s	FR0014003TT8	36,0200	EUR	145	XPAR	202308221473537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:50.405251 +0100s	FR0014003TT8	36,0150	EUR	47	DXE	240002881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:50.410035 +0100s	FR0014003TT8	36,0150	EUR	28	DXE	240002882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:50.415188 +0100s	FR0014003TT8	36,0150	EUR	92	DXE	240002884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:25:50.498967 +0100s	FR0014003TT8	36,0100	EUR	160	XPAR	202308221473793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:14.021118 +0100s	FR0014003TT8	36,0250	EUR	67	DXE	2400028A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:21.326837 +0100s	FR0014003TT8	36,0200	EUR	58	DXE	2400028AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:21.330731 +0100s	FR0014003TT8	36,0200	EUR	1	XPAR	202308221475073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:21.334615 +0100s	FR0014003TT8	36,0200	EUR	175	XPAR	202308221475329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:21.338329 +0100s	FR0014003TT8	36,0200	EUR	7	XPAR	202308221475585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:21.427660 +0100s	FR0014003TT8	36,0200	EUR	126	XPAR	202308221476097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:24.540163 +0100s	FR0014003TT8	36,0100	EUR	51	AQE	B159109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:26.735706 +0100s	FR0014003TT8	36,0100	EUR	59	AQE	B159131	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:27.636735 +0100s	FR0014003TT8	36,0100	EUR	57	AQE	B159132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:30.943186 +0100s	FR0014003TT8	36,0100	EUR	2	TQE	E0FfmbCuxlSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:30.951850 +0100s	FR0014003TT8	36,0100	EUR	55	TQE	E0FfmbCuxlSr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:30.960105 +0100s	FR0014003TT8	36,0100	EUR	78	TQE	E0FfmbCuxlTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:30.966868 +0100s	FR0014003TT8	36,0100	EUR	58	XPAR	202308221477633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.041003 +0100s	FR0014003TT8	36,0100	EUR	261	TQE	E0FfmbCuxlUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.046825 +0100s	FR0014003TT8	36,0100	EUR	35	TQE	E0FfmbCuxlUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.051990 +0100s	FR0014003TT8	36,0100	EUR	23	TQE	E0FfmbCuxlUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.057515 +0100s	FR0014003TT8	36,0100	EUR	4	TQE	E0FfmbCuxlUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.062423 +0100s	FR0014003TT8	36,0100	EUR	206	TQE	E0FfmbCuxlUd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.066886 +0100s	FR0014003TT8	36,0100	EUR	50	TQE	E0FfmbCuxlUg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:31.140559 +0100s	FR0014003TT8	36,0100	EUR	5	TQE	E0FfmbCuxlVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:26:35.043339 +0100s	FR0014003TT8	36,0100	EUR	2	TQE	E0FfmbCuxlKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:10.482465 +0100s	FR0014003TT8	36,0150	EUR	100	DXE	2400028J6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:10.486900 +0100s	FR0014003TT8	36,0150	EUR	64	XPAR	202308221478145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:10.491149 +0100s	FR0014003TT8	36,0150	EUR	75	XPAR	202308221478401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:12.587519 +0100s	FR0014003TT8	36,0150	EUR	123	XPAR	202308221479169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:12.989404 +0100s	FR0014003TT8	36,0150	EUR	57	DXE	2400028KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:28.909074 +0100s	FR0014003TT8	36,0200	EUR	111	XPAR	202308221479425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:40.421337 +0100s	FR0014003TT8	36,0150	EUR	120	DXE	2400028MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:40.522223 +0100s	FR0014003TT8	36,0150	EUR	59	XPAR	202308221479937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:40.529115 +0100s	FR0014003TT8	36,0150	EUR	60	DXE	2400028MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:40.535029 +0100s	FR0014003TT8	36,0150	EUR	15	DXE	2400028MY	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:27:50.331978 +0100s	FR0014003TT8	36,0200	EUR	2	AQE	B159960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:44.087499 +0100s	FR0014003TT8	36,0400	EUR	49	DXE	2400028RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:28:44.092335 +0100s	FR0014003TT8	36,0400	EUR	249	XPAR	202308221484289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.725778 +0100s	FR0014003TT8	36,0450	EUR	84	DXE	2400028XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.734187 +0100s	FR0014003TT8	36,0450	EUR	64	DXE	2400028XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.742792 +0100s	FR0014003TT8	36,0450	EUR	100	DXE	2400028XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.751470 +0100s	FR0014003TT8	36,0450	EUR	13	DXE	2400028XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.759547 +0100s	FR0014003TT8	36,0450	EUR	54	DXE	2400028XU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.767409 +0100s	FR0014003TT8	36,0450	EUR	17	DXE	2400028XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:26.773992 +0100s	FR0014003TT8	36,0400	EUR	312	XPAR	202308221486849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:34.431054 +0100s	FR0014003TT8	36,0350	EUR	102	DXE	2400028YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:34.434785 +0100s	FR0014003TT8	36,0350	EUR	190	XPAR	202308221487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:34.533208 +0100s	FR0014003TT8	36,0350	EUR	58	DXE	2400028YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:56.167758 +0100s	FR0014003TT8	36,0300	EUR	111	XPAR	202308221490177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:29:56.174458 +0100s	FR0014003TT8	36,0300	EUR	58	DXE	24000291H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:24.203650 +0100s	FR0014003TT8	36,0300	EUR	38	DXE	240002956	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:24.303819 +0100s	FR0014003TT8	36,0300	EUR	163	XPAR	202308221492481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:28.007716 +0100s	FR0014003TT8	36,0250	EUR	76	DXE	24000295C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:28.012337 +0100s	FR0014003TT8	36,0250	EUR	86	XPAR	202308221493249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:37.231714 +0100s	FR0014003TT8	36,0200	EUR	57	XPAR	202308221493761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:30:37.326002 +0100s	FR0014003TT8	36,0200	EUR	48	DXE	24000296O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:00.450736 +0100s	FR0014003TT8	36,0200	EUR	88	DXE	2400029AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:00.455277 +0100s	FR0014003TT8	36,0200	EUR	60	AQE	B161570	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:00.459232 +0100s	FR0014003TT8	36,0200	EUR	114	XPAR	202308221494785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:06.760377 +0100s	FR0014003TT8	36,0150	EUR	88	DXE	2400029BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:08.960820 +0100s	FR0014003TT8	36,0100	EUR	650	TQE	E0FfmbCuy2hw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:08.966175 +0100s	FR0014003TT8	36,0100	EUR	81	XPAR	202308221495553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:08.972741 +0100s	FR0014003TT8	36,0100	EUR	4	AQE	B161666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:08.978904 +0100s	FR0014003TT8	36,0100	EUR	5	AQE	B161667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:08.984948 +0100s	FR0014003TT8	36,0100	EUR	4	AQE	B161668	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:09.061847 +0100s	FR0014003TT8	36,0100	EUR	60	AQE	B161669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:09.067255 +0100s	FR0014003TT8	36,0100	EUR	4	AQE	B161671	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:13.574216 +0100s	FR0014003TT8	36,0100	EUR	129	TQE	E0FfmbCuy3Hn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:14.076336 +0100s	FR0014003TT8	36,0100	EUR	116	AQE	B161774	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:17.581753 +0100s	FR0014003TT8	36,0100	EUR	75	AQE	B161823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.284750 +0100s	FR0014003TT8	36,0050	EUR	68	DXE	2400029ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.288879 +0100s	FR0014003TT8	36,0050	EUR	115	XPAR	202308221496833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.293000 +0100s	FR0014003TT8	36,0100	EUR	89	AQE	B161837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.297107 +0100s	FR0014003TT8	36,0100	EUR	271	AQE	B161838	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.382828 +0100s	FR0014003TT8	36,0100	EUR	42	AQE	B161847	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.393208 +0100s	FR0014003TT8	36,0100	EUR	28	AQE	B161851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.398999 +0100s	FR0014003TT8	36,0100	EUR	3	AQE	B161854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.403430 +0100s	FR0014003TT8	36,0100	EUR	46	AQE	B161855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.407951 +0100s	FR0014003TT8	36,0100	EUR	2	AQE	B161856	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.412412 +0100s	FR0014003TT8	36,0100	EUR	37	AQE	B161857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.416902 +0100s	FR0014003TT8	36,0100	EUR	3	AQE	B161859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.421539 +0100s	FR0014003TT8	36,0100	EUR	2	AQE	B161860	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.483857 +0100s	FR0014003TT8	36,0100	EUR	194	AQE	B161865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:18.489554 +0100s	FR0014003TT8	36,0100	EUR	45	AQE	B161866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:20.187672 +0100s	FR0014003TT8	36,0100	EUR	253	AQE	B161880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:23.290386 +0100s	FR0014003TT8	36,0100	EUR	101	AQE	B161909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:24.495340 +0100s	FR0014003TT8	36,0000	EUR	60	XPAR	202308221500673	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:25.897368 +0100s	FR0014003TT8	36,0100	EUR	3	AQE	B161945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:25.903049 +0100s	FR0014003TT8	36,0100	EUR	18	AQE	B161946	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:25.908865 +0100s	FR0014003TT8	36,0100	EUR	158	AQE	B161947	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:28.402565 +0100s	FR0014003TT8	36,0100	EUR	15	AQE	B161990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:32.011170 +0100s	FR0014003TT8	35,9950	EUR	30	DXE	2400029HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.029829 +0100s	FR0014003TT8	36,0100	EUR	181	AQE	B162216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.035895 +0100s	FR0014003TT8	36,0100	EUR	3	AQE	B162217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.042477 +0100s	FR0014003TT8	36,0100	EUR	101	AQE	B162218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.129905 +0100s	FR0014003TT8	36,0100	EUR	34	AQE	B162219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.135103 +0100s	FR0014003TT8	36,0100	EUR	10	AQE	B162220	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.140126 +0100s	FR0014003TT8	36,0100	EUR	2	AQE	B162221	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.145041 +0100s	FR0014003TT8	36,0100	EUR	3	AQE	B162222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:42.149776 +0100s	FR0014003TT8	36,0100	EUR	13	AQE	B162223	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:45.138333 +0100s	FR0014003TT8	35,9950	EUR	113	XPAR	202308221502465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:48.736431 +0100s	FR0014003TT8	36,0100	EUR	194	AQE	B162292	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:48.740618 +0100s	FR0014003TT8	36,0100	EUR	107	AQE	B162293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:48.836528 +0100s	FR0014003TT8	36,0100	EUR	132	AQE	B162295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:52.839345 +0100s	FR0014003TT8	36,0100	EUR	142	AQE	B162333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:52.844385 +0100s	FR0014003TT8	35,9950	EUR	34	DXE	2400029K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:52.850143 +0100s	FR0014003TT8	35,9950	EUR	57	XPAR	202308221503489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:54.941837 +0100s	FR0014003TT8	35,9800	EUR	96	DXE	2400029KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:31:54.946485 +0100s	FR0014003TT8	35,9800	EUR	14	DXE	2400029KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:02.352893 +0100s	FR0014003TT8	35,9850	EUR	4	XPAR	202308221506561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:08.260387 +0100s	FR0014003TT8	35,9850	EUR	57	DXE	2400029N4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:08.264652 +0100s	FR0014003TT8	35,9850	EUR	96	XPAR	202308221507585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:19.577766 +0100s	FR0014003TT8	35,9950	EUR	99	XPAR	202308221509889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:40.502062 +0100s	FR0014003TT8	35,9900	EUR	27	DXE	2400029QX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:40.506571 +0100s	FR0014003TT8	35,9900	EUR	29	DXE	2400029QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:40.510625 +0100s	FR0014003TT8	35,9900	EUR	86	XPAR	202308221511425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:32:40.514485 +0100s	FR0014003TT8	35,9900	EUR	35	XPAR	202308221511681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:02.029237 +0100s	FR0014003TT8	35,9850	EUR	113	DXE	2400029TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:02.034629 +0100s	FR0014003TT8	35,9850	EUR	114	XPAR	202308221513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.735645 +0100s	FR0014003TT8	35,9850	EUR	58	AQE	B163090	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.743031 +0100s	FR0014003TT8	35,9800	EUR	103	DXE	2400029W4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.751661 +0100s	FR0014003TT8	35,9850	EUR	82	AQE	B163093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.757124 +0100s	FR0014003TT8	35,9800	EUR	85	XPAR	202308221515265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.763045 +0100s	FR0014003TT8	35,9850	EUR	3	AQE	B163094	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:06.768148 +0100s	FR0014003TT8	35,9850	EUR	144	AQE	B163097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:33.165375 +0100s	FR0014003TT8	35,9850	EUR	68	DXE	240002A06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:33.169662 +0100s	FR0014003TT8	35,9850	EUR	149	XPAR	202308221515777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:33.173999 +0100s	FR0014003TT8	35,9850	EUR	65	XPAR	202308221516033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:33.179013 +0100s	FR0014003TT8	35,9850	EUR	82	DXE	240002A09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:49.887949 +0100s	FR0014003TT8	35,9800	EUR	72	AQE	B163397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:49.892627 +0100s	FR0014003TT8	35,9800	EUR	38	DXE	240002A2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:49.897058 +0100s	FR0014003TT8	35,9800	EUR	61	XPAR	202308221516545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:58.100044 +0100s	FR0014003TT8	35,9650	EUR	46	XPAR	202308221517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:33:58.103906 +0100s	FR0014003TT8	35,9650	EUR	58	XPAR	202308221517569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:14.830724 +0100s	FR0014003TT8	35,9500	EUR	66	TQE	E0FfmbCuyGUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:14.834725 +0100s	FR0014003TT8	35,9450	EUR	136	DXE	240002A6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:14.838354 +0100s	FR0014003TT8	35,9500	EUR	103	XPAR	202308221518849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:14.930679 +0100s	FR0014003TT8	35,9450	EUR	21	TQE	E0FfmbCuyGV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:35.148868 +0100s	FR0014003TT8	35,9650	EUR	187	XPAR	202308221524737	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:42.260978 +0100s	FR0014003TT8	35,9600	EUR	85	DXE	240002AAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:43.065248 +0100s	FR0014003TT8	35,9550	EUR	61	DXE	240002ABC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:54.377223 +0100s	FR0014003TT8	35,9600	EUR	56	DXE	240002ACP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:34:54.381032 +0100s	FR0014003TT8	35,9600	EUR	128	XPAR	202308221526017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:20.509818 +0100s	FR0014003TT8	35,9550	EUR	107	DXE	240002AGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:20.514372 +0100s	FR0014003TT8	35,9550	EUR	113	XPAR	202308221526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:20.610871 +0100s	FR0014003TT8	35,9550	EUR	96	XPAR	202308221527041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:40.940739 +0100s	FR0014003TT8	35,9550	EUR	102	XPAR	202308221527553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:35:45.743080 +0100s	FR0014003TT8	35,9550	EUR	107	DXE	240002AKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:10.975627 +0100s	FR0014003TT8	35,9500	EUR	112	DXE	240002APC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:10.979876 +0100s	FR0014003TT8	35,9500	EUR	128	XPAR	202308221529601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:10.986668 +0100s	FR0014003TT8	35,9500	EUR	48	XPAR	202308221529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:11.076323 +0100s	FR0014003TT8	35,9500	EUR	69	DXE	240002APM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:48.222693 +0100s	FR0014003TT8	35,9600	EUR	84	DXE	240002AUD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:36:48.226606 +0100s	FR0014003TT8	35,9600	EUR	320	XPAR	202308221531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:37:38.187456 +0100s	FR0014003TT8	35,9700	EUR	72	DXE	240002BOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:37:38.192161 +0100s	FR0014003TT8	35,9700	EUR	289	XPAR	202308221533697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:09.723060 +0100s	FR0014003TT8	35,9700	EUR	116	DXE	240002B4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:09.728970 +0100s	FR0014003TT8	35,9700	EUR	37	DXE	240002B4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:11.725757 +0100s	FR0014003TT8	35,9650	EUR	379	XPAR	202308221535489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:36.658395 +0100s	FR0014003TT8	35,9650	EUR	90	AQE	B166184	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:36.665353 +0100s	FR0014003TT8	35,9650	EUR	209	XPAR	202308221536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:42.062066 +0100s	FR0014003TT8	35,9650	EUR	184	DXE	240002B66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:38:42.066312 +0100s	FR0014003TT8	35,9650	EUR	80	XPAR	202308221536769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.069544 +0100s	FR0014003TT8	35,9800	EUR	175	XPAR	202308221540865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.073986 +0100s	FR0014003TT8	35,9800	EUR	312	XPAR	202308221541121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.078989 +0100s	FR0014003TT8	35,9800	EUR	85	DXE	240002BN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.084901 +0100s	FR0014003TT8	35,9800	EUR	100	DXE	240002BNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.089820 +0100s	FR0014003TT8	35,9800	EUR	35	DXE	240002BNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.094333 +0100s	FR0014003TT8	35,9800	EUR	85	AQE	B167176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.098155 +0100s	FR0014003TT8	35,9800	EUR	28	XPAR	202308221542145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.101819 +0100s	FR0014003TT8	35,9800	EUR	153	XPAR	202308221542401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.105455 +0100s	FR0014003TT8	35,9800	EUR	118	XPAR	202308221542657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:18.109507 +0100s	FR0014003TT8	35,9800	EUR	65	AQE	B167178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:40.298046 +0100s	FR0014003TT8	35,9700	EUR	126	DXE	240002BRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:40.303390 +0100s	FR0014003TT8	35,9700	EUR	90	DXE	240002BRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:51.112861 +0100s	FR0014003TT8	35,9700	EUR	30	DXE	240002BSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:40:51.120258 +0100s	FR0014003TT8	35,9700	EUR	24	DXE	240002BSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:41:02.125009 +0100s	FR0014003TT8	35,9700	EUR	54	DXE	240002BTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:48.948209 +0100s	FR0014003TT8	36,0100	EUR	139	DXE	240002C8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:48.952220 +0100s	FR0014003TT8	36,0100	EUR	501	XPAR	202308221548033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:50.551435 +0100s	FR0014003TT8	36,0100	EUR	164	XPAR	202308221549057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:50.555211 +0100s	FR0014003TT8	36,0100	EUR	81	XPAR	202308221549313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:50.559513 +0100s	FR0014003TT8	36,0100	EUR	99	DXE	240002C9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:54.158946 +0100s	FR0014003TT8	36,0100	EUR	46	TQE	E0FfmbCuymb4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:54.166416 +0100s	FR0014003TT8	36,0100	EUR	85	DXE	240002CA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:54.172999 +0100s	FR0014003TT8	36,0100	EUR	55	AQE	B168541	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:54.178627 +0100s	FR0014003TT8	36,0100	EUR	40	TQE	E0FfmbCuymbw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:55.761028 +0100s	FR0014003TT8	36,0050	EUR	276	XPAR	202308221551105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:55.767014 +0100s	FR0014003TT8	36,0050	EUR	206	DXE	240002CAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:55.772947 +0100s	FR0014003TT8	36,0000	EUR	122	DXE	240002CAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:42:55.778156 +0100s	FR0014003TT8	36,0000	EUR	95	XPAR	202308221551617	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:44:57.291944 +0100s	FR0014003TT8	36,0000	EUR	93	DXE	240002CNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:44:57.297231 +0100s	FR0014003TT8	36,0000	EUR	129	XPAR	202308221554433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:44:57.302952 +0100s	FR0014003TT8	36,0000	EUR	149	XPAR	202308221554689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:44:57.308026 +0100s	FR0014003TT8	36,0000	EUR	19	XPAR	202308221554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:01.997523 +0100s	FR0014003TT8	36,0000	EUR	83	DXE	240002COQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:02.002239 +0100s	FR0014003TT8	36,0000	EUR	100	DXE	240002CP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:02.096148 +0100s	FR0014003TT8	36,0000	EUR	11	DXE	240002CP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:02.200059 +0100s	FR0014003TT8	36,0000	EUR	47	DXE	240002CPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:17.822454 +0100s	FR0014003TT8	36,0050	EUR	59	DXE	240002CRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:17.921984 +0100s	FR0014003TT8	36,0050	EUR	70	DXE	240002CRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:17.927656 +0100s	FR0014003TT8	36,0050	EUR	49	DXE	240002CRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:20.033621 +0100s	FR0014003TT8	36,0000	EUR	108	DXE	240002CSH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:56.372633 +0100s	FR0014003TT8	36,0000	EUR	108	DXE	240002CVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:56.379341 +0100s	FR0014003TT8	36,0000	EUR	322	XPAR	202308221558785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:56.386150 +0100s	FR0014003TT8	36,0000	EUR	64	XPAR	202308221559041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:45:56.391972 +0100s	FR0014003TT8	36,0000	EUR	12	XPAR	202308221559297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:46:29.719499 +0100s	FR0014003TT8	36,0250	EUR	7	AQE	B170401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:46:39.331860 +0100s	FR0014003TT8	36,0250	EUR	77	DXE	240002D5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:46:39.335932 +0100s	FR0014003TT8	36,0250	EUR	474	XPAR	202308221561345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:09.069107 +0100s	FR0014003TT8	36,0350	EUR	1	DXE	240002DBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:09.075370 +0100s	FR0014003TT8	36,0350	EUR	98	DXE	240002DBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:09.082281 +0100s	FR0014003TT8	36,0350	EUR	427	XPAR	202308221563393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:47.900890 +0100s	FR0014003TT8	36,0350	EUR	96	DXE	240002DH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:47.905539 +0100s	FR0014003TT8	36,0350	EUR	271	XPAR	202308221565441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:48.003970 +0100s	FR0014003TT8	36,0350	EUR	76	AQE	B171160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:48.904904 +0100s	FR0014003TT8	36,0300	EUR	243	XPAR	202308221566721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:48.909310 +0100s	FR0014003TT8	36,0250	EUR	77	DXE	240002DHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:49.007586 +0100s	FR0014003TT8	36,0300	EUR	135	XPAR	202308221566977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:59.216377 +0100s	FR0014003TT8	36,0250	EUR	61	XPAR	202308221567745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:47:59.221399 +0100s	FR0014003TT8	36,0250	EUR	41	XPAR	202308221568001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:42.566047 +0100s	FR0014003TT8	36,0250	EUR	72	DXE	240002DN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:42.571637 +0100s	FR0014003TT8	36,0250	EUR	46	DXE	240002DN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:42.576499 +0100s	FR0014003TT8	36,0250	EUR	309	XPAR	202308221569025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:44.067589 +0100s	FR0014003TT8	36,0200	EUR	83	DXE	240002DNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:46.169550 +0100s	FR0014003TT8	36,0200	EUR	61	XPAR	202308221569793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:46.175542 +0100s	FR0014003TT8	36,0200	EUR	82	DXE	240002DNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:46.181450 +0100s	FR0014003TT8	36,0200	EUR	6	DXE	240002DNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:48.174410 +0100s	FR0014003TT8	36,0150	EUR	192	DXE	240002DOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:48:48.277636 +0100s	FR0014003TT8	36,0150	EUR	61	AQE	B171719	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:49:06.097543 +0100s	FR0014003TT8	36,0250	EUR	74	DXE	240002DQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:49:09.600641 +0100s	FR0014003TT8	36,0200	EUR	130	DXE	240002DQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:49:10.301612 +0100s	FR0014003TT8	36,0150	EUR	166	XPAR	202308221572353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:08.962655 +0100s	FR0014003TT8	36,0100	EUR	139	DXE	240002DY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:08.967667 +0100s	FR0014003TT8	36,0100	EUR	175	XPAR	202308221574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:08.972518 +0100s	FR0014003TT8	36,0100	EUR	203	XPAR	202308221574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:50:44.802680 +0100s	FR0014003TT8	36,0150	EUR	318	XPAR	202308221576193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:38.656318 +0100s	FR0014003TT8	36,0300	EUR	115	DXE	240002EA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:38.660803 +0100s	FR0014003TT8	36,0300	EUR	382	XPAR	202308221579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:38.666292 +0100s	FR0014003TT8	36,0250	EUR	90	DXE	240002EA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:38.671981 +0100s	FR0014003TT8	36,0300	EUR	149	XPAR	202308221580033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:38.677547 +0100s	FR0014003TT8	36,0300	EUR	10	XPAR	202308221580289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:54.874043 +0100s	FR0014003TT8	36,0350	EUR	140	DXE	240002EBS	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:54.877992 +0100s	FR0014003TT8	36,0350	EUR	119	XPAR	202308221580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:51:55.979094 +0100s	FR0014003TT8	36,0300	EUR	86	DXE	240002EBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:52:06.893740 +0100s	FR0014003TT8	36,0200	EUR	63	TQE	E0FfmbCuzKvz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:52:06.899913 +0100s	FR0014003TT8	36,0200	EUR	49	DXE	240002EE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:52:06.906569 +0100s	FR0014003TT8	36,0200	EUR	73	DXE	240002EE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:52:25.011973 +0100s	FR0014003TT8	36,0250	EUR	94	DXE	240002EFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:52:25.017221 +0100s	FR0014003TT8	36,0250	EUR	83	XPAR	202308221583105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:52:49.140112 +0100s	FR0014003TT8	36,0350	EUR	100	DXE	240002EKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:16.772240 +0100s	FR0014003TT8	36,0400	EUR	228	DXE	240002EN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:16.779357 +0100s	FR0014003TT8	36,0400	EUR	80	XPAR	202308221585665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:16.787506 +0100s	FR0014003TT8	36,0400	EUR	179	XPAR	202308221585921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:16.795723 +0100s	FR0014003TT8	36,0400	EUR	175	XPAR	202308221586177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:16.803639 +0100s	FR0014003TT8	36,0400	EUR	37	XPAR	202308221586433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:16.873111 +0100s	FR0014003TT8	36,0400	EUR	87	XPAR	202308221586689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:53:38.905867 +0100s	FR0014003TT8	36,0450	EUR	36	TQE	E0FfmbCuzQZv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:20.256081 +0100s	FR0014003TT8	36,0600	EUR	109	DXE	240002EXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:44.888739 +0100s	FR0014003TT8	36,0600	EUR	43	DXE	240002F11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:44.892483 +0100s	FR0014003TT8	36,0600	EUR	524	XPAR	202308221590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:52.501820 +0100s	FR0014003TT8	36,0600	EUR	80	DXE	240002F15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:52.507653 +0100s	FR0014003TT8	36,0600	EUR	54	XPAR	202308221592065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:52.513242 +0100s	FR0014003TT8	36,0600	EUR	48	XPAR	202308221592321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:54:52.596834 +0100s	FR0014003TT8	36,0600	EUR	175	XPAR	202308221592577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:55:08.512535 +0100s	FR0014003TT8	36,0600	EUR	96	DXE	240002F6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:55:27.841243 +0100s	FR0014003TT8	36,0650	EUR	111	DXE	240002F84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:11.679187 +0100s	FR0014003TT8	36,0700	EUR	66	DXE	240002FD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:30.803337 +0100s	FR0014003TT8	36,0700	EUR	210	DXE	240002FGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:30.807699 +0100s	FR0014003TT8	36,0700	EUR	447	XPAR	202308221594369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:44.832413 +0100s	FR0014003TT8	36,0650	EUR	108	DXE	240002FII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:44.840883 +0100s	FR0014003TT8	36,0650	EUR	111	DXE	240002FIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:44.848211 +0100s	FR0014003TT8	36,0650	EUR	366	XPAR	202308221596161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:44.934605 +0100s	FR0014003TT8	36,0650	EUR	123	DXE	240002FJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:44.939708 +0100s	FR0014003TT8	36,0650	EUR	187	XPAR	202308221597441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:45.023893 +0100s	FR0014003TT8	36,0650	EUR	47	DXE	240002FJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:47.327079 +0100s	FR0014003TT8	36,0600	EUR	125	XPAR	202308221597697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:47.332040 +0100s	FR0014003TT8	36,0550	EUR	48	TQE	E0FfmbCuzcMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:47.337040 +0100s	FR0014003TT8	36,0550	EUR	4	DXE	240002FK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:56:47.341746 +0100s	FR0014003TT8	36,0550	EUR	88	DXE	240002FK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:03.454995 +0100s	FR0014003TT8	36,0550	EUR	124	DXE	240002FM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:03.459685 +0100s	FR0014003TT8	36,0550	EUR	85	XPAR	202308221600001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:03.464297 +0100s	FR0014003TT8	36,0550	EUR	18	XPAR	202308221600257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:10.062660 +0100s	FR0014003TT8	36,0550	EUR	126	DXE	240002FMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:10.068011 +0100s	FR0014003TT8	36,0550	EUR	74	XPAR	202308221602817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:21.875052 +0100s	FR0014003TT8	36,0550	EUR	140	XPAR	202308221604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:21.880170 +0100s	FR0014003TT8	36,0550	EUR	191	DXE	240002FOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:24.480014 +0100s	FR0014003TT8	36,0500	EUR	74	DXE	240002FP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:57:24.484898 +0100s	FR0014003TT8	36,0500	EUR	72	AQE	B176990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:18.154361 +0100s	FR0014003TT8	36,0650	EUR	106	DXE	240002FY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:18.182337 +0100s	FR0014003TT8	36,0650	EUR	100	DXE	240002FYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:32.766855 +0100s	FR0014003TT8	36,0650	EUR	292	XPAR	202308221607937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:32.771210 +0100s	FR0014003TT8	36,0650	EUR	126	DXE	240002G29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:37.173254 +0100s	FR0014003TT8	36,0600	EUR	97	DXE	240002G2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:37.177726 +0100s	FR0014003TT8	36,0600	EUR	370	XPAR	202308221609217	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:57.699403 +0100s	FR0014003TT8	36,0600	EUR	71	DXE	240002G5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:57.704251 +0100s	FR0014003TT8	36,0600	EUR	82	AQE	B178371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:57.708717 +0100s	FR0014003TT8	36,0600	EUR	118	XPAR	202308221610241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:57.712925 +0100s	FR0014003TT8	36,0600	EUR	68	XPAR	202308221610497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:58:57.717689 +0100s	FR0014003TT8	36,0600	EUR	33	DXE	240002G5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:20.925571 +0100s	FR0014003TT8	36,0600	EUR	191	DXE	240002GA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:20.929504 +0100s	FR0014003TT8	36,0600	EUR	114	XPAR	202308221611777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:20.933551 +0100s	FR0014003TT8	36,0600	EUR	122	XPAR	202308221612033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:20.938016 +0100s	FR0014003TT8	36,0550	EUR	85	TQE	E0FmbCuzltc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:21.226468 +0100s	FR0014003TT8	36,0550	EUR	92	DXE	240002GA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:22.228577 +0100s	FR0014003TT8	36,0500	EUR	71	DXE	240002GAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:26.033409 +0100s	FR0014003TT8	36,0500	EUR	72	XPAR	202308221614081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:27.137928 +0100s	FR0014003TT8	36,0450	EUR	147	DXE	240002GBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 15:59:44.268335 +0100s	FR0014003TT8	36,0450	EUR	7	DXE	240002GDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:00:57.162590 +0100s	FR0014003TT8	36,0500	EUR	225	XPAR	202308221616385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:15.004733 +0100s	FR0014003TT8	36,0500	EUR	54	XPAR	202308221618433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.610973 +0100s	FR0014003TT8	36,0500	EUR	153	DXE	240002GU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:01:26.616348 +0100s	FR0014003TT8	36,0500	EUR	18	DXE	240002GU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:01.055327 +0100s	FR0014003TT8	36,0600	EUR	260	XPAR	202308221622529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:01.059696 +0100s	FR0014003TT8	36,0600	EUR	112	DXE	240002GYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:04.761525 +0100s	FR0014003TT8	36,0550	EUR	106	DXE	240002GZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:04.765750 +0100s	FR0014003TT8	36,0550	EUR	199	XPAR	202308221623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.065785 +0100s	FR0014003TT8	36,0500	EUR	50	DXE	240002GZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:05.072947 +0100s	FR0014003TT8	36,0500	EUR	57	DXE	240002GZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:14.479339 +0100s	FR0014003TT8	36,0450	EUR	118	DXE	240002H25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:24.196793 +0100s	FR0014003TT8	36,0450	EUR	72	DXE	240002H4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:33.912422 +0100s	FR0014003TT8	36,0400	EUR	283	DXE	240002H6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:33.917263 +0100s	FR0014003TT8	36,0400	EUR	26	DXE	240002H6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:02:58.045730 +0100s	FR0014003TT8	36,0350	EUR	10	DXE	240002HAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:30.490015 +0100s	FR0014003TT8	36,0400	EUR	44	DXE	240002HGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:37.996984 +0100s	FR0014003TT8	36,0500	EUR	11	XPAR	202308221627905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:38.000899 +0100s	FR0014003TT8	36,0500	EUR	44	XPAR	202308221628161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.816658 +0100s	FR0014003TT8	36,0500	EUR	15	DXE	240002HIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.824282 +0100s	FR0014003TT8	36,0500	EUR	103	DXE	240002HIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.830695 +0100s	FR0014003TT8	36,0500	EUR	60	AQE	B181356	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.836249 +0100s	FR0014003TT8	36,0500	EUR	442	XPAR	202308221629953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.916783 +0100s	FR0014003TT8	36,0500	EUR	81	AQE	B181357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.925477 +0100s	FR0014003TT8	36,0500	EUR	121	DXE	240002HIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.931094 +0100s	FR0014003TT8	36,0500	EUR	163	XPAR	202308221631233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:03:45.936748 +0100s	FR0014003TT8	36,0500	EUR	78	XPAR	202308221631489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:06.646731 +0100s	FR0014003TT8	36,0500	EUR	81	DXE	240002HLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:24.858286 +0100s	FR0014003TT8	36,0550	EUR	119	DXE	240002HOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:24.863304 +0100s	FR0014003TT8	36,0550	EUR	483	XPAR	202308221633537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:24.867827 +0100s	FR0014003TT8	36,0550	EUR	152	XPAR	202308221635329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:24.872397 +0100s	FR0014003TT8	36,0550	EUR	14	XPAR	202308221635585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:24.878120 +0100s	FR0014003TT8	36,0550	EUR	124	DXE	240002HOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:24.883767 +0100s	FR0014003TT8	36,0550	EUR	195	XPAR	202308221635841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:38.480786 +0100s	FR0014003TT8	36,0500	EUR	391	XPAR	202308221636865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:53.197494 +0100s	FR0014003TT8	36,0500	EUR	56	XPAR	202308221638145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:53.205424 +0100s	FR0014003TT8	36,0500	EUR	1	XPAR	202308221638401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:04:53.296922 +0100s	FR0014003TT8	36,0500	EUR	86	XPAR	202308221638657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWYOAPQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:31.956778 +0100s	FR0014003TT8	36,0450	EUR	152	DXE	240002IOR	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:31.962789 +0100s	FR0014003TT8	36,0450	EUR	295	XPAR	202308221639937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:45.279411 +0100s	FR0014003TT8	36,0450	EUR	61	DXE	240002I33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:05:45.284423 +0100s	FR0014003TT8	36,0400	EUR	182	XPAR	202308221640449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:04.406676 +0100s	FR0014003TT8	36,0400	EUR	117	DXE	240002I6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:04.508723 +0100s	FR0014003TT8	36,0350	EUR	326	XPAR	202308221641729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:06:35.341414 +0100s	FR0014003TT8	36,0450	EUR	162	DXE	240002IAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:23.519872 +0100s	FR0014003TT8	36,0700	EUR	236	DXE	240002IKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:23.525617 +0100s	FR0014003TT8	36,0700	EUR	29	TQE	E0FmbCv0FqF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:23.530159 +0100s	FR0014003TT8	36,0700	EUR	402	XPAR	202308221646081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:25.517160 +0100s	FR0014003TT8	36,0650	EUR	351	XPAR	202308221647105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:25.521958 +0100s	FR0014003TT8	36,0650	EUR	200	DXE	240002IKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:40.639094 +0100s	FR0014003TT8	36,0650	EUR	78	DXE	240002IMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:40.643257 +0100s	FR0014003TT8	36,0650	EUR	110	XPAR	202308221648385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.757937 +0100s	FR0014003TT8	36,0600	EUR	75	DXE	240002INK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.761966 +0100s	FR0014003TT8	36,0600	EUR	59	XPAR	202308221649153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.766440 +0100s	FR0014003TT8	36,0600	EUR	75	DXE	240002INP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.843843 +0100s	FR0014003TT8	36,0600	EUR	64	DXE	240002INT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:41.848605 +0100s	FR0014003TT8	36,0600	EUR	93	DXE	240002INU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:57.371807 +0100s	FR0014003TT8	36,0550	EUR	104	XPAR	202308221650177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:07:57.376641 +0100s	FR0014003TT8	36,0550	EUR	57	DXE	240002IQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:03.680392 +0100s	FR0014003TT8	36,0550	EUR	66	DXE	240002IRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:03.880551 +0100s	FR0014003TT8	36,0500	EUR	5	DXE	240002IRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:03.886096 +0100s	FR0014003TT8	36,0500	EUR	56	XPAR	202308221650689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:25.514601 +0100s	FR0014003TT8	36,0700	EUR	123	XPAR	202308221653761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:25.518525 +0100s	FR0014003TT8	36,0700	EUR	122	XPAR	202308221654017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:31.925373 +0100s	FR0014003TT8	36,0650	EUR	128	DXE	240002IWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:35.028681 +0100s	FR0014003TT8	36,0650	EUR	57	XPAR	202308221654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:08:46.942090 +0100s	FR0014003TT8	36,0600	EUR	90	DXE	240002IY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:54.337900 +0100s	FR0014003TT8	36,0850	EUR	146	XPAR	202308221660161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:54.439355 +0100s	FR0014003TT8	36,0850	EUR	112	DXE	240002J78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:09:58.044031 +0100s	FR0014003TT8	36,0800	EUR	346	XPAR	202308221660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:33.795914 +0100s	FR0014003TT8	36,0800	EUR	123	DXE	240002JEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:33.800517 +0100s	FR0014003TT8	36,0800	EUR	50	XPAR	202308221662977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:33.805429 +0100s	FR0014003TT8	36,0800	EUR	200	XPAR	202308221663233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:49.822040 +0100s	FR0014003TT8	36,0750	EUR	111	DXE	240002JH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:49.825885 +0100s	FR0014003TT8	36,0750	EUR	76	XPAR	202308221664257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:49.829583 +0100s	FR0014003TT8	36,0750	EUR	174	XPAR	202308221664513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:49.833319 +0100s	FR0014003TT8	36,0750	EUR	175	XPAR	202308221666561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:10:50.821310 +0100s	FR0014003TT8	36,0700	EUR	146	XPAR	202308221666817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:11:01.937935 +0100s	FR0014003TT8	36,0750	EUR	105	XPAR	202308221668609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:11:01.942693 +0100s	FR0014003TT8	36,0750	EUR	85	DXE	240002JIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:11:01.951394 +0100s	FR0014003TT8	36,0750	EUR	27	DXE	240002JIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:19.475687 +0100s	FR0014003TT8	36,1000	EUR	72	DXE	240002JWV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:45.310318 +0100s	FR0014003TT8	36,1150	EUR	41	DXE	240002K1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:12:45.314356 +0100s	FR0014003TT8	36,1150	EUR	232	XPAR	202308221674753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:02.944681 +0100s	FR0014003TT8	36,1150	EUR	38	DXE	240002K4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:02.949399 +0100s	FR0014003TT8	36,1150	EUR	164	XPAR	202308221675777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:03.044421 +0100s	FR0014003TT8	36,1150	EUR	32	DXE	240002K4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:03.049341 +0100s	FR0014003TT8	36,1150	EUR	26	DXE	240002K4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:03.054167 +0100s	FR0014003TT8	36,1150	EUR	14	DXE	240002K4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:16.270423 +0100s	FR0014003TT8	36,1200	EUR	144	DXE	240002K7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:25.588504 +0100s	FR0014003TT8	36,1150	EUR	192	XPAR	202308221677057	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:25.593835 +0100s	FR0014003TT8	36,1150	EUR	347	XPAR	202308221677313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:25.599396 +0100s	FR0014003TT8	36,1150	EUR	288	DXE	240002K93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:25.686433 +0100s	FR0014003TT8	36,1150	EUR	358	XPAR	202308221677825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:26.389963 +0100s	FR0014003TT8	36,1100	EUR	86	XPAR	202308221678593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:26.397012 +0100s	FR0014003TT8	36,1100	EUR	116	DXE	240002K9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:46.523512 +0100s	FR0014003TT8	36,1100	EUR	110	DXE	240002KCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:46.528616 +0100s	FR0014003TT8	36,1100	EUR	159	XPAR	202308221679105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:46.533640 +0100s	FR0014003TT8	36,1100	EUR	3	XPAR	202308221679361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:48.227021 +0100s	FR0014003TT8	36,1100	EUR	74	DXE	240002KD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:49.131036 +0100s	FR0014003TT8	36,1050	EUR	88	DXE	240002KDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:13:49.136725 +0100s	FR0014003TT8	36,1050	EUR	57	XPAR	202308221680385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:00.951818 +0100s	FR0014003TT8	36,1000	EUR	86	XPAR	202308221681409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:00.956688 +0100s	FR0014003TT8	36,1000	EUR	88	DXE	240002KF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:00.961250 +0100s	FR0014003TT8	36,1000	EUR	91	DXE	240002KF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:12.881012 +0100s	FR0014003TT8	36,0950	EUR	80	XPAR	202308221683713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:12.886036 +0100s	FR0014003TT8	36,0950	EUR	55	DXE	240002KHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:27.602557 +0100s	FR0014003TT8	36,0950	EUR	129	XPAR	202308221685761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:27.609015 +0100s	FR0014003TT8	36,0950	EUR	54	DXE	240002KJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:28.305755 +0100s	FR0014003TT8	36,0900	EUR	96	DXE	240002KJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:28.310902 +0100s	FR0014003TT8	36,0900	EUR	76	XPAR	202308221686529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:59.367775 +0100s	FR0014003TT8	36,0950	EUR	76	DXE	240002KOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:59.374960 +0100s	FR0014003TT8	36,0950	EUR	105	XPAR	202308221687297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:14:59.383100 +0100s	FR0014003TT8	36,0950	EUR	51	XPAR	202308221687553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:00.668838 +0100s	FR0014003TT8	36,0900	EUR	24	DXE	240002KPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:00.673898 +0100s	FR0014003TT8	36,0900	EUR	56	DXE	240002KPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:00.679018 +0100s	FR0014003TT8	36,0900	EUR	21	DXE	240002KPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:04.579332 +0100s	FR0014003TT8	36,0950	EUR	66	DXE	240002KQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:10.696417 +0100s	FR0014003TT8	36,0900	EUR	139	DXE	240002KTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:10.700647 +0100s	FR0014003TT8	36,0900	EUR	157	XPAR	202308221691649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:10.704570 +0100s	FR0014003TT8	36,0900	EUR	32	XPAR	202308221691905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:12.600351 +0100s	FR0014003TT8	36,0850	EUR	105	DXE	240002KTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.512944 +0100s	FR0014003TT8	36,0800	EUR	100	XPAR	202308221692929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.518284 +0100s	FR0014003TT8	36,0800	EUR	9	XPAR	202308221693185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.523866 +0100s	FR0014003TT8	36,0800	EUR	98	DXE	240002KV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:20.529283 +0100s	FR0014003TT8	36,0800	EUR	56	DXE	240002KVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:22.219474 +0100s	FR0014003TT8	36,0800	EUR	72	AQE	B189765	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:23.732021 +0100s	FR0014003TT8	36,0750	EUR	69	XPAR	202308221693697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:23.740766 +0100s	FR0014003TT8	36,0800	EUR	56	AQE	B189795	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:24.021743 +0100s	FR0014003TT8	36,0800	EUR	89	AQE	B189823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:50.374289 +0100s	FR0014003TT8	36,0650	EUR	94	XPAR	202308221695489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:52.878115 +0100s	FR0014003TT8	36,0650	EUR	54	DXE	240002L3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:53.980282 +0100s	FR0014003TT8	36,0550	EUR	133	DXE	240002L41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:15:53.988198 +0100s	FR0014003TT8	36,0550	EUR	18	XPAR	202308221696513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:43.755934 +0100s	FR0014003TT8	36,0650	EUR	99	XPAR	202308221697025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:43.760610 +0100s	FR0014003TT8	36,0650	EUR	219	XPAR	202308221697281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:43.849845 +0100s	FR0014003TT8	36,0650	EUR	150	XPAR	202308221698561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:43.854667 +0100s	FR0014003TT8	36,0650	EUR	149	XPAR	202308221698817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:16:43.859372 +0100s	FR0014003TT8	36,0650	EUR	130	XPAR	202308221699073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:22.411919 +0100s	FR0014003TT8	36,0750	EUR	99	DXE	240002LLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:22.416950 +0100s	FR0014003TT8	36,0750	EUR	139	XPAR	202308221704449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:22.510707 +0100s	FR0014003TT8	36,0750	EUR	7	XPAR	202308221705473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:22.514831 +0100s	FR0014003TT8	36,0750	EUR	163	XPAR	202308221705729	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:22.518878 +0100s	FR0014003TT8	36,0750	EUR	99	XPAR	202308221705985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:34.329851 +0100s	FR0014003TT8	36,0750	EUR	108	DXE	240002LNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:17:34.334783 +0100s	FR0014003TT8	36,0750	EUR	116	XPAR	202308221707521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:18:01.671325 +0100s	FR0014003TT8	36,0800	EUR	70	DXE	240002LSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:18:04.274397 +0100s	FR0014003TT8	36,0750	EUR	177	DXE	240002LTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:18:04.278513 +0100s	FR0014003TT8	36,0750	EUR	173	XPAR	202308221712129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:18:04.282527 +0100s	FR0014003TT8	36,0750	EUR	47	XPAR	202308221712385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:18:07.482766 +0100s	FR0014003TT8	36,0700	EUR	153	DXE	240002LUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:18.591826 +0100s	FR0014003TT8	36,0700	EUR	77	DXE	240002M99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:18.595798 +0100s	FR0014003TT8	36,0700	EUR	239	XPAR	202308221716481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:52.549125 +0100s	FR0014003TT8	36,0800	EUR	117	DXE	240002MF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:52.552855 +0100s	FR0014003TT8	36,0800	EUR	175	XPAR	202308221721857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:52.556561 +0100s	FR0014003TT8	36,0800	EUR	300	XPAR	202308221722113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:19:52.560194 +0100s	FR0014003TT8	36,0800	EUR	28	XPAR	202308221722369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:01.971499 +0100s	FR0014003TT8	36,0850	EUR	346	XPAR	202308221723905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:45.647209 +0100s	FR0014003TT8	36,0850	EUR	121	DXE	240002MRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:45.651614 +0100s	FR0014003TT8	36,0850	EUR	34	DXE	240002MRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:45.655524 +0100s	FR0014003TT8	36,0850	EUR	40	XPAR	202308221725441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:45.659335 +0100s	FR0014003TT8	36,0850	EUR	232	XPAR	202308221725697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:45.663135 +0100s	FR0014003TT8	36,0850	EUR	60	XPAR	202308221725953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:50.754175 +0100s	FR0014003TT8	36,0800	EUR	140	DXE	240002MS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:20:50.758136 +0100s	FR0014003TT8	36,0800	EUR	346	XPAR	202308221727233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:07.486934 +0100s	FR0014003TT8	36,0850	EUR	267	XPAR	202308221729793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:07.505043 +0100s	FR0014003TT8	36,0850	EUR	19	DXE	240002MX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:07.513432 +0100s	FR0014003TT8	36,0850	EUR	156	DXE	240002MX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:07.585689 +0100s	FR0014003TT8	36,0800	EUR	75	DXE	240002MXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:30.131103 +0100s	FR0014003TT8	36,0800	EUR	81	XPAR	202308221731841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:30.138318 +0100s	FR0014003TT8	36,0800	EUR	135	DXE	240002N1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:30.144708 +0100s	FR0014003TT8	36,0800	EUR	143	XPAR	202308221732097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:30.152395 +0100s	FR0014003TT8	36,0800	EUR	32	DXE	240002N1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:30.159135 +0100s	FR0014003TT8	36,0800	EUR	22	DXE	240002N1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:53.465383 +0100s	FR0014003TT8	36,1000	EUR	44	DXE	240002N7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:53.470967 +0100s	FR0014003TT8	36,1000	EUR	136	DXE	240002N7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:21:53.475984 +0100s	FR0014003TT8	36,1000	EUR	295	XPAR	202308221738241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:01.077955 +0100s	FR0014003TT8	36,1000	EUR	30	DXE	240002N8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:01.082057 +0100s	FR0014003TT8	36,1000	EUR	62	XPAR	202308221739521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:23.316980 +0100s	FR0014003TT8	36,1150	EUR	97	DXE	240002NEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:27.023728 +0100s	FR0014003TT8	36,1100	EUR	163	DXE	240002NEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:30.027067 +0100s	FR0014003TT8	36,1150	EUR	89	DXE	240002NFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:30.031193 +0100s	FR0014003TT8	36,1150	EUR	175	XPAR	202308221743617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:43.150890 +0100s	FR0014003TT8	36,1100	EUR	123	XPAR	202308221744129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:43.155859 +0100s	FR0014003TT8	36,1100	EUR	18	DXE	240002NI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:51.367804 +0100s	FR0014003TT8	36,1050	EUR	85	DXE	240002NJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:22:51.374570 +0100s	FR0014003TT8	36,1050	EUR	111	XPAR	202308221746177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:10.129941 +0100s	FR0014003TT8	36,1150	EUR	38	DXE	240002NYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:10.134263 +0100s	FR0014003TT8	36,1150	EUR	22	DXE	240002NYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:14.138818 +0100s	FR0014003TT8	36,1150	EUR	58	DXE	240002NYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:14.145321 +0100s	FR0014003TT8	36,1150	EUR	6	DXE	240002NYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:18.147034 +0100s	FR0014003TT8	36,1150	EUR	56	DXE	240002NZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:18.152196 +0100s	FR0014003TT8	36,1150	EUR	10	DXE	240002NZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:22.055495 +0100s	FR0014003TT8	36,1150	EUR	64	DXE	240002NZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:24.263749 +0100s	FR0014003TT8	36,1100	EUR	104	DXE	240002O18	Employees share scheme

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:24.270778 +0100s	FR0014003TT8	36,1100	EUR	429	XPAR	202308221750273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:24.277493 +0100s	FR0014003TT8	36,1100	EUR	100	DXE	240002020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:24.284038 +0100s	FR0014003TT8	36,1100	EUR	209	DXE	240002021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:24.289154 +0100s	FR0014003TT8	36,1100	EUR	154	XPAR	202308221752577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:24.293272 +0100s	FR0014003TT8	36,1100	EUR	8	XPAR	202308221752833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:31.986268 +0100s	FR0014003TT8	36,1050	EUR	55	XPAR	202308221754881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:24:31.991708 +0100s	FR0014003TT8	36,1050	EUR	54	DXE	24000203E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:25:11.066552 +0100s	FR0014003TT8	36,1050	EUR	200	XPAR	202308221762305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:25:11.070947 +0100s	FR0014003TT8	36,1050	EUR	15	XPAR	202308221762561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:25:11.076407 +0100s	FR0014003TT8	36,1050	EUR	15	XPAR	202308221762817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230822 16:25:31.799705 +0100s	FR0014003TT8	36,1050	EUR	154	XPAR	202308221763073	Employees share scheme

CONTACTS

Dassault Systèmes :

Investors Relation

Béatrix Martinez

33 1 61 62 69 24