



Vélizy-Villacoublay, August 14, 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 7 to August 10, 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	7-Aug-23	FR0014003TT8	256616	37,9110	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Aug-23	FR0014003TT8	122348	37,9023	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Aug-23	FR0014003TT8	13271	37,9016	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	7-Aug-23	FR0014003TT8	27065	37,8938	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Aug-23	FR0014003TT8	257350	37,6771	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Aug-23	FR0014003TT8	121950	37,6776	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Aug-23	FR0014003TT8	12850	37,6971	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	8-Aug-23	FR0014003TT8	26850	37,6847	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Aug-23	FR0014003TT8	262250	37,8740	XPAR
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Aug-23	FR0014003TT8	124700	37,8803	DXE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Aug-23	FR0014003TT8	13100	37,8755	TQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	9-Aug-23	FR0014003TT8	27350	37,8766	AQE
DASSAULT SYSTEMES	96950065LBWY0APQIM86	10-Aug-23	FR0014003TT8	8782	37,5751	XPAR

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

Transaction-by-transaction details

Name of issuer	Identification code of issuer	Name of broker	Broker's identification code	Date/Time of transaction	Identification of the financial instrument	Unit price	Currency	Quantity purchased	Market identification Code	Reference number of transaction	Purpose of purchase
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:00:29.816347 +0100s	FR0014003TT8	37,7400	EUR	54	XPAR	2023080729697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:00:30.418983 +0100s	FR0014003TT8	37,7400	EUR	45	AQE	B451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:02:02.887542 +0100s	FR0014003TT8	37,8650	EUR	106	XPAR	2023080733537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:40.158391 +0100s	FR0014003TT8	37,8650	EUR	237	XPAR	2023080734049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:40.165686 +0100s	FR0014003TT8	37,8650	EUR	45	AQE	B1960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:40.172482 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	24000070Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:03:52.161856 +0100s	FR0014003TT8	37,8650	EUR	107	AQE	B1999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:29.419472 +0100s	FR0014003TT8	37,8600	EUR	11	AQE	B2284	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.233215 +0100s	FR0014003TT8	37,8550	EUR	46	TQE	E0FUuCxziQ2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.237587 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	240000760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.241406 +0100s	FR0014003TT8	37,8450	EUR	47	XPAR	2023080734561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:44.245566 +0100s	FR0014003TT8	37,8550	EUR	54	AQE	B2398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.338286 +0100s	FR0014003TT8	37,8550	EUR	33	AQE	B2435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.342441 +0100s	FR0014003TT8	37,8450	EUR	15	TQE	E0FUuCxziQTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.346534 +0100s	FR0014003TT8	37,8600	EUR	29	DXE	24000076M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:04:49.350198 +0100s	FR0014003TT8	37,8600	EUR	179	XPAR	2023080735329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:02.747539 +0100s	FR0014003TT8	37,8550	EUR	82	XPAR	2023080737377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:33.269504 +0100s	FR0014003TT8	37,9150	EUR	60	DXE	2400007D9	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	20230807 08:05:33.273112 +0100s	FR0014003TT8	37,9150	EUR	204	XPAR	2023080737889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:33.277287 +0100s	FR0014003TT8	37,9100	EUR	15	TQE	E0FUuCxzlUaW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.070933 +0100s	FR0014003TT8	37,9050	EUR	42	TQE	E0FUuCxzlUi6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.074918 +0100s	FR0014003TT8	37,9000	EUR	75	DXE	2400007DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.078736 +0100s	FR0014003TT8	37,9050	EUR	218	XPAR	2023080738401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.082829 +0100s	FR0014003TT8	37,9000	EUR	45	AQE	B2848	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.086838 +0100s	FR0014003TT8	37,9050	EUR	42	TQE	E0FUuCxzlUjw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.171808 +0100s	FR0014003TT8	37,9000	EUR	67	DXE	2400007DK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.176139 +0100s	FR0014003TT8	37,9050	EUR	42	TQE	E0FUuCxzlUkx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.179846 +0100s	FR0014003TT8	37,9050	EUR	150	XPAR	2023080738657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:34.183492 +0100s	FR0014003TT8	37,9050	EUR	214	XPAR	2023080738913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:05:59.982988 +0100s	FR0014003TT8	37,9050	EUR	13	DXE	2400007FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.082026 +0100s	FR0014003TT8	37,9050	EUR	96	XPAR	2023080739425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.086382 +0100s	FR0014003TT8	37,9000	EUR	23	TQE	E0FUuCxzlWRp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.090549 +0100s	FR0014003TT8	37,9000	EUR	33	AQE	B3013	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:00.094679 +0100s	FR0014003TT8	37,9000	EUR	57	DXE	2400007G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:01.183556 +0100s	FR0014003TT8	37,9000	EUR	25	AQE	B3027	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:01.188016 +0100s	FR0014003TT8	37,9000	EUR	6	DXE	2400007GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:06:01.192986 +0100s	FR0014003TT8	37,9000	EUR	100	DXE	2400007GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:09.123926 +0100s	FR0014003TT8	37,9300	EUR	91	XPAR	2023080740449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.132236 +0100s	FR0014003TT8	37,9200	EUR	42	DXE	2400007QR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.139413 +0100s	FR0014003TT8	37,9200	EUR	185	XPAR	2023080740705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.147252 +0100s	FR0014003TT8	37,9150	EUR	11	TQE	E0FUuCxzlzbz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.155454 +0100s	FR0014003TT8	37,9200	EUR	73	DXE	2400007QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:19.329535 +0100s	FR0014003TT8	37,9150	EUR	100	XPAR	2023080741217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:20.331679 +0100s	FR0014003TT8	37,9250	EUR	44	AQE	B3555	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:22.833760 +0100s	FR0014003TT8	37,9200	EUR	42	AQE	B3571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:23.334138 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	2400007R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:23.339716 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	2400007R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:25.036462 +0100s	FR0014003TT8	37,9200	EUR	35	AQE	B3586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.239988 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400007RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.244064 +0100s	FR0014003TT8	37,9200	EUR	100	DXE	2400007RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.642017 +0100s	FR0014003TT8	37,9200	EUR	4	DXE	2400007RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:07:28.940135 +0100s	FR0014003TT8	37,9200	EUR	28	DXE	2400007RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:00.564470 +0100s	FR0014003TT8	37,9400	EUR	79	DXE	2400007TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:00.571668 +0100s	FR0014003TT8	37,9400	EUR	17	DXE	2400007TZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:00.663054 +0100s	FR0014003TT8	37,9400	EUR	193	XPAR	2023080741729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:01.165818 +0100s	FR0014003TT8	37,9450	EUR	18	DXE	2400007UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:01.180581 +0100s	FR0014003TT8	37,9450	EUR	23	DXE	2400007UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:01.185982 +0100s	FR0014003TT8	37,9450	EUR	23	DXE	2400007UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:27.779849 +0100s	FR0014003TT8	37,9600	EUR	60	DXE	2400007XQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:27.783663 +0100s	FR0014003TT8	37,9650	EUR	148	XPAR	2023080743521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:52.092360 +0100s	FR0014003TT8	37,9700	EUR	147	XPAR	2023080745313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:52.196181 +0100s	FR0014003TT8	37,9650	EUR	44	DXE	2400007ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:52.291509 +0100s	FR0014003TT8	37,9700	EUR	146	XPAR	2023080745569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:54.493506 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080745825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:54.498810 +0100s	FR0014003TT8	37,9700	EUR	150	XPAR	2023080746081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:57.095962 +0100s	FR0014003TT8	37,9750	EUR	69	XPAR	2023080746593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:08:57.195791 +0100s	FR0014003TT8	37,9750	EUR	150	XPAR	2023080746849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:20.808847 +0100s	FR0014003TT8	37,9750	EUR	30	DXE	24000082A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:20.812822 +0100s	FR0014003TT8	37,9750	EUR	42	TQE	E0FUuCxzljcm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:20.816784 +0100s	FR0014003TT8	37,9800	EUR	418	XPAR	2023080747105	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	20230807 08:09:29.815646 +0100s	FR0014003TT8	37,9700	EUR	1	XPAR	2023080747617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:29.819732 +0100s	FR0014003TT8	37,9700	EUR	186	XPAR	2023080747873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.922516 +0100s	FR0014003TT8	37,9700	EUR	81	DXE	24000086L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.926222 +0100s	FR0014003TT8	37,9700	EUR	27	XPAR	2023080748385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.930006 +0100s	FR0014003TT8	37,9700	EUR	17	XPAR	2023080748641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:44.934155 +0100s	FR0014003TT8	37,9700	EUR	50	DXE	24000086M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:09:51.424768 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080748897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:01.534293 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	24000088E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:01.540600 +0100s	FR0014003TT8	37,9700	EUR	100	DXE	24000088F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:14.640899 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080749153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:41.356431 +0100s	FR0014003TT8	38,0000	EUR	175	XPAR	2023080750945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:42.057537 +0100s	FR0014003TT8	38,0000	EUR	3	XPAR	2023080751201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:42.258758 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	2400008DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:50.366155 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	2400008E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:52.162699 +0100s	FR0014003TT8	38,0100	EUR	100	DXE	2400008E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:10:52.167112 +0100s	FR0014003TT8	38,0050	EUR	67	XPAR	2023080752481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.899481 +0100s	FR0014003TT8	38,0200	EUR	31	TQE	E0FUuCxzltdz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.903301 +0100s	FR0014003TT8	38,0250	EUR	19	XPAR	2023080753249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.907380 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	2400008JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.911330 +0100s	FR0014003TT8	38,0200	EUR	24	TQE	E0FUuCxzltf5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.915289 +0100s	FR0014003TT8	38,0200	EUR	24	DXE	2400008JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.918926 +0100s	FR0014003TT8	38,0250	EUR	39	XPAR	2023080753505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:52.997725 +0100s	FR0014003TT8	38,0250	EUR	153	XPAR	2023080753761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:53.800690 +0100s	FR0014003TT8	38,0250	EUR	2	XPAR	2023080754017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:53.805197 +0100s	FR0014003TT8	38,0250	EUR	55	XPAR	2023080754273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.313195 +0100s	FR0014003TT8	38,0400	EUR	17	TQE	E0FUuCxzlu3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.323573 +0100s	FR0014003TT8	38,0400	EUR	72	DXE	2400008KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.328126 +0100s	FR0014003TT8	38,0400	EUR	135	XPAR	2023080755297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.332623 +0100s	FR0014003TT8	38,0400	EUR	70	DXE	2400008KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:11:58.403897 +0100s	FR0014003TT8	38,0400	EUR	9	XPAR	2023080755553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:30.624804 +0100s	FR0014003TT8	38,0400	EUR	108	XPAR	2023080755809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:41.231677 +0100s	FR0014003TT8	38,0400	EUR	100	DXE	2400008P2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.139045 +0100s	FR0014003TT8	38,0350	EUR	79	DXE	2400008PJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.144130 +0100s	FR0014003TT8	38,0350	EUR	263	XPAR	2023080756321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.150435 +0100s	FR0014003TT8	38,0350	EUR	72	DXE	2400008PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.157742 +0100s	FR0014003TT8	38,0350	EUR	266	XPAR	2023080756833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.163206 +0100s	FR0014003TT8	38,0350	EUR	93	XPAR	2023080757089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:43.632068 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	2023080757345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.133571 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	2400008QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.535394 +0100s	FR0014003TT8	38,0300	EUR	2	DXE	2400008QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.539164 +0100s	FR0014003TT8	38,0250	EUR	5	XPAR	2023080757857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.836412 +0100s	FR0014003TT8	38,0300	EUR	98	DXE	2400008QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.936639 +0100s	FR0014003TT8	38,0250	EUR	86	XPAR	2023080758625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:44.941041 +0100s	FR0014003TT8	38,0200	EUR	60	DXE	2400008R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:47.639255 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	2023080758881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:47.642945 +0100s	FR0014003TT8	38,0250	EUR	146	XPAR	2023080759137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:52.639890 +0100s	FR0014003TT8	38,0100	EUR	145	XPAR	2023080759905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:52.644158 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	2400008RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:52.648264 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:53.440952 +0100s	FR0014003TT8	38,0200	EUR	4	DXE	2400008RZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:53.445058 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	2400008S0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:12:53.449420 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008S1	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	20230807 08:13:02.447755 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400008SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:02.451796 +0100s	FR0014003TT8	38,0200	EUR	53	DXE	2400008SS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:03.148261 +0100s	FR0014003TT8	38,0050	EUR	44	DXE	2400008SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.879729 +0100s	FR0014003TT8	37,9950	EUR	25	DXE	2400008XV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.978624 +0100s	FR0014003TT8	38,0000	EUR	200	XPAR	2023080760417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.982874 +0100s	FR0014003TT8	37,9950	EUR	45	AQE	B5622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.986538 +0100s	FR0014003TT8	37,9950	EUR	146	XPAR	2023080760673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:13:51.990080 +0100s	FR0014003TT8	37,9950	EUR	1	XPAR	2023080760929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:00.186372 +0100s	FR0014003TT8	37,9950	EUR	150	AQE	B5654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:48.704978 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	24000094E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:48.708683 +0100s	FR0014003TT8	38,0450	EUR	244	XPAR	2023080763489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:48.905735 +0100s	FR0014003TT8	38,0450	EUR	191	XPAR	2023080763745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:56.211136 +0100s	FR0014003TT8	38,0450	EUR	60	DXE	24000094W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:56.215920 +0100s	FR0014003TT8	38,0400	EUR	15	TQE	E0FUuCxzm5bx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:56.220243 +0100s	FR0014003TT8	38,0450	EUR	102	XPAR	2023080764257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:58.713180 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240000953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:58.717001 +0100s	FR0014003TT8	38,0400	EUR	197	XPAR	2023080764513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:59.014129 +0100s	FR0014003TT8	38,0300	EUR	141	XPAR	2023080764769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:59.713307 +0100s	FR0014003TT8	38,0250	EUR	51	DXE	240000950	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:14:59.717014 +0100s	FR0014003TT8	38,0250	EUR	231	XPAR	2023080765793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:23.723902 +0100s	FR0014003TT8	38,0700	EUR	175	XPAR	2023080767073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:24.624164 +0100s	FR0014003TT8	38,0700	EUR	175	XPAR	2023080767585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:25.424914 +0100s	FR0014003TT8	38,0700	EUR	2	XPAR	2023080767841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:25.429159 +0100s	FR0014003TT8	38,0700	EUR	6	XPAR	2023080768097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:25.525269 +0100s	FR0014003TT8	38,0700	EUR	157	XPAR	2023080768353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:28.428945 +0100s	FR0014003TT8	38,0700	EUR	175	XPAR	2023080768865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:28.830172 +0100s	FR0014003TT8	38,0700	EUR	6	XPAR	2023080769121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:29.130111 +0100s	FR0014003TT8	38,0700	EUR	3	XPAR	2023080769377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.033812 +0100s	FR0014003TT8	38,0650	EUR	135	XPAR	2023080770145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.133818 +0100s	FR0014003TT8	38,0650	EUR	160	XPAR	2023080770401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.235529 +0100s	FR0014003TT8	38,0650	EUR	21	DXE	2400009A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:32.239978 +0100s	FR0014003TT8	38,0650	EUR	100	DXE	2400009A3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:33.839558 +0100s	FR0014003TT8	38,0650	EUR	136	DXE	2400009AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.238747 +0100s	FR0014003TT8	38,0550	EUR	30	DXE	2400009BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.338085 +0100s	FR0014003TT8	38,0550	EUR	12	XPAR	2023080770657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.342612 +0100s	FR0014003TT8	38,0550	EUR	58	DXE	2400009BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:39.346919 +0100s	FR0014003TT8	38,0550	EUR	100	DXE	2400009BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:47.343049 +0100s	FR0014003TT8	38,0550	EUR	76	XPAR	2023080770913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:47.643137 +0100s	FR0014003TT8	38,0500	EUR	146	XPAR	2023080771169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:15:52.545393 +0100s	FR0014003TT8	38,0400	EUR	2	XPAR	2023080771681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:08.854731 +0100s	FR0014003TT8	38,0400	EUR	124	XPAR	2023080771937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:09.857065 +0100s	FR0014003TT8	38,0400	EUR	146	XPAR	2023080772193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:09.860784 +0100s	FR0014003TT8	38,0400	EUR	2	XPAR	2023080772449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:09.865082 +0100s	FR0014003TT8	38,0400	EUR	42	DXE	2400009EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:15.961697 +0100s	FR0014003TT8	38,0250	EUR	78	DXE	2400009EY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:16.061136 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	2023080772705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:16.064753 +0100s	FR0014003TT8	38,0300	EUR	4	XPAR	2023080772961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:34.273319 +0100s	FR0014003TT8	38,0250	EUR	219	XPAR	2023080773473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:34.277748 +0100s	FR0014003TT8	38,0200	EUR	74	DXE	2400009HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:39.675181 +0100s	FR0014003TT8	38,0250	EUR	18	XPAR	2023080773729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:39.976135 +0100s	FR0014003TT8	38,0250	EUR	2	XPAR	2023080773985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.388471 +0100s	FR0014003TT8	38,0250	EUR	28	DXE	2400009JM	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	20230807 08:16:59.487504 +0100s	FR0014003TT8	38,0250	EUR	160	XPAR	2023080774241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.990484 +0100s	FR0014003TT8	38,0150	EUR	54	XPAR	2023080774753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.994220 +0100s	FR0014003TT8	38,0150	EUR	198	XPAR	2023080775009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:16:59.997911 +0100s	FR0014003TT8	38,0150	EUR	304	XPAR	2023080775521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:00.090458 +0100s	FR0014003TT8	38,0150	EUR	43	DXE	2400009JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:00.390124 +0100s	FR0014003TT8	38,0150	EUR	6	XPAR	2023080775777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:23.802858 +0100s	FR0014003TT8	38,0250	EUR	11	DXE	2400009M0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:23.806735 +0100s	FR0014003TT8	38,0250	EUR	96	XPAR	2023080777057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:17:35.012185 +0100s	FR0014003TT8	38,0250	EUR	116	XPAR	2023080777313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:04.322131 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	2023080777825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:20.038630 +0100s	FR0014003TT8	38,0350	EUR	80	DXE	2400009R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:26.257920 +0100s	FR0014003TT8	38,0250	EUR	180	XPAR	2023080778337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:26.265287 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	2400009S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:18:41.749224 +0100s	FR0014003TT8	38,0300	EUR	83	DXE	2400009SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:08.365735 +0100s	FR0014003TT8	38,0450	EUR	151	XPAR	2023080779361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:09.264039 +0100s	FR0014003TT8	38,0450	EUR	54	AQE	B7142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:14.265856 +0100s	FR0014003TT8	38,0450	EUR	54	AQE	B7146	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:44.284971 +0100s	FR0014003TT8	38,0550	EUR	175	XPAR	2023080780385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:58.495117 +0100s	FR0014003TT8	38,0550	EUR	68	XPAR	2023080780641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:19:58.594827 +0100s	FR0014003TT8	38,0550	EUR	160	XPAR	2023080780897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:13.707029 +0100s	FR0014003TT8	38,0600	EUR	1	TQE	E0FUuCxzmOZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:13.714557 +0100s	FR0014003TT8	38,0600	EUR	45	DXE	240000A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.816410 +0100s	FR0014003TT8	38,0700	EUR	62	DXE	240000A22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.823671 +0100s	FR0014003TT8	38,0700	EUR	14	DXE	240000A23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.828617 +0100s	FR0014003TT8	38,0650	EUR	17	TQE	E0FUuCxzmPLn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:24.832835 +0100s	FR0014003TT8	38,0650	EUR	62	XPAR	2023080781921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:41.325295 +0100s	FR0014003TT8	38,0700	EUR	64	DXE	240000A48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:41.334246 +0100s	FR0014003TT8	38,0700	EUR	12	DXE	240000A49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:43.326148 +0100s	FR0014003TT8	38,0700	EUR	64	DXE	240000A4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:43.334198 +0100s	FR0014003TT8	38,0700	EUR	100	DXE	240000A40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:50.929850 +0100s	FR0014003TT8	38,0650	EUR	53	DXE	240000A69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:50.934086 +0100s	FR0014003TT8	38,0600	EUR	33	TQE	E0FUuCxzmQqC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:20:51.029743 +0100s	FR0014003TT8	38,0650	EUR	36	XPAR	2023080782177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:02.734739 +0100s	FR0014003TT8	38,0650	EUR	146	XPAR	2023080782433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:02.738925 +0100s	FR0014003TT8	38,0650	EUR	20	XPAR	2023080782689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:02.743111 +0100s	FR0014003TT8	38,0650	EUR	23	DXE	240000A7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:03.035004 +0100s	FR0014003TT8	38,0650	EUR	162	XPAR	2023080782945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:35.152003 +0100s	FR0014003TT8	38,0800	EUR	72	DXE	240000AD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:40.757156 +0100s	FR0014003TT8	38,0800	EUR	175	XPAR	2023080783713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:21:40.760862 +0100s	FR0014003TT8	38,0800	EUR	63	XPAR	2023080783969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.976517 +0100s	FR0014003TT8	38,0750	EUR	3	XPAR	2023080784481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.980155 +0100s	FR0014003TT8	38,0750	EUR	139	XPAR	2023080784737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.984364 +0100s	FR0014003TT8	38,0700	EUR	31	TQE	E0FUuCxzmVfa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.988423 +0100s	FR0014003TT8	38,0700	EUR	91	DXE	240000AGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.992341 +0100s	FR0014003TT8	38,0750	EUR	50	DXE	240000AH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:12.996344 +0100s	FR0014003TT8	38,0800	EUR	44	DXE	240000AH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:13.076365 +0100s	FR0014003TT8	38,0750	EUR	160	XPAR	2023080784993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:13.079988 +0100s	FR0014003TT8	38,0800	EUR	20	XPAR	2023080785249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:13.877516 +0100s	FR0014003TT8	38,0800	EUR	49	DXE	240000AH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:50.397599 +0100s	FR0014003TT8	38,0800	EUR	126	XPAR	2023080787041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:50.497959 +0100s	FR0014003TT8	38,0850	EUR	50	DXE	240000AJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:22:50.502087 +0100s	FR0014003TT8	38,0850	EUR	33	DXE	240000AJC	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	20230807 08:23:10.117148 +0100s	FR0014003TT8	38,0750	EUR	122	XPAR	2023080787297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:10.123194 +0100s	FR0014003TT8	38,0700	EUR	19	DXE	240000ALH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:17.623473 +0100s	FR0014003TT8	38,0750	EUR	150	AQE	B8344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.029209 +0100s	FR0014003TT8	38,0650	EUR	102	DXE	240000AN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.036994 +0100s	FR0014003TT8	38,0600	EUR	31	TQE	E0FUuCxzmYnU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.041984 +0100s	FR0014003TT8	38,0650	EUR	399	XPAR	2023080787553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.125777 +0100s	FR0014003TT8	38,0600	EUR	195	XPAR	2023080788065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.224877 +0100s	FR0014003TT8	38,0600	EUR	133	XPAR	2023080788321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.228741 +0100s	FR0014003TT8	38,0600	EUR	25	XPAR	2023080788577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:18.426080 +0100s	FR0014003TT8	38,0650	EUR	3	AQE	B8366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:20.228670 +0100s	FR0014003TT8	38,0650	EUR	56	AQE	B8374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:20.328735 +0100s	FR0014003TT8	38,0600	EUR	1	DXE	240000ANX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:22.836555 +0100s	FR0014003TT8	38,0650	EUR	55	AQE	B8387	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:23.733549 +0100s	FR0014003TT8	38,0550	EUR	73	DXE	240000AON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:23.737583 +0100s	FR0014003TT8	38,0550	EUR	16	TQE	E0FUuCxzmZjc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:23.741219 +0100s	FR0014003TT8	38,0550	EUR	152	XPAR	2023080789089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:24.638252 +0100s	FR0014003TT8	38,0600	EUR	55	AQE	B8403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:32.142169 +0100s	FR0014003TT8	38,0650	EUR	192	XPAR	2023080790625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:32.146927 +0100s	FR0014003TT8	38,0650	EUR	53	DXE	240000AQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:23:32.241901 +0100s	FR0014003TT8	38,0650	EUR	178	XPAR	2023080790881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:05.859758 +0100s	FR0014003TT8	38,0450	EUR	443	XPAR	2023080791393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:05.866760 +0100s	FR0014003TT8	38,0400	EUR	64	DXE	240000ASL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:05.961149 +0100s	FR0014003TT8	38,0500	EUR	85	AQE	B8580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:10.268958 +0100s	FR0014003TT8	38,0450	EUR	82	DXE	240000AT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.370537 +0100s	FR0014003TT8	38,0350	EUR	153	XPAR	2023080792417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.374816 +0100s	FR0014003TT8	38,0400	EUR	46	AQE	B8671	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.671258 +0100s	FR0014003TT8	38,0250	EUR	40	XPAR	2023080792929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.674984 +0100s	FR0014003TT8	38,0250	EUR	243	XPAR	2023080793185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.679292 +0100s	FR0014003TT8	38,0200	EUR	18	TQE	E0FUuCxzmclO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:21.683455 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	240000AUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:49.992044 +0100s	FR0014003TT8	38,0300	EUR	43	AQE	B8784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.695272 +0100s	FR0014003TT8	38,0200	EUR	154	XPAR	2023080794721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.698924 +0100s	FR0014003TT8	38,0200	EUR	63	XPAR	2023080794977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.703117 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FUuCxzmeqv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:24:59.707106 +0100s	FR0014003TT8	38,0150	EUR	30	DXE	240000AYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:04.800380 +0100s	FR0014003TT8	38,0050	EUR	33	DXE	240000AZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.629265 +0100s	FR0014003TT8	38,0200	EUR	18	TQE	E0FUuCxzmhmw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.633845 +0100s	FR0014003TT8	38,0200	EUR	52	DXE	240000B3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.637838 +0100s	FR0014003TT8	38,0200	EUR	32	XPAR	2023080795745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.641739 +0100s	FR0014003TT8	38,0200	EUR	169	XPAR	2023080796001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:47.729319 +0100s	FR0014003TT8	38,0200	EUR	74	DXE	240000B3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:48.429431 +0100s	FR0014003TT8	38,0200	EUR	2	TQE	E0FUuCxzmhqD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:56.033998 +0100s	FR0014003TT8	38,0200	EUR	50	DXE	240000B4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:25:56.038707 +0100s	FR0014003TT8	38,0200	EUR	153	XPAR	2023080796769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:19.552986 +0100s	FR0014003TT8	38,0300	EUR	6	XPAR	2023080797537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:24.661917 +0100s	FR0014003TT8	38,0350	EUR	30	DXE	240000B91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.174993 +0100s	FR0014003TT8	38,0550	EUR	61	AQE	B9333	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.179198 +0100s	FR0014003TT8	38,0500	EUR	79	DXE	240000BCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.182934 +0100s	FR0014003TT8	38,0550	EUR	142	XPAR	2023080799585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:26:55.187064 +0100s	FR0014003TT8	38,0450	EUR	15	TQE	E0FUuCxzmlOf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:27:08.586409 +0100s	FR0014003TT8	38,0500	EUR	36	DXE	240000BE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:27:10.685432 +0100s	FR0014003TT8	38,0450	EUR	45	AQE	B9405	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	20230807 08:27:31.203336 +0100s	FR0014003TT8	38,0350	EUR	54	DXE	240000BG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:01.326557 +0100s	FR0014003TT8	38,0300	EUR	42	DXE	240000BHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:28.137628 +0100s	FR0014003TT8	38,0400	EUR	140	XPAR	20230807102401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:30.440912 +0100s	FR0014003TT8	38,0350	EUR	60	DXE	240000BKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:30.444683 +0100s	FR0014003TT8	38,0350	EUR	86	XPAR	20230807102913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:30.448332 +0100s	FR0014003TT8	38,0350	EUR	119	XPAR	20230807103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:39.245684 +0100s	FR0014003TT8	38,0250	EUR	67	DXE	240000BL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:39.250300 +0100s	FR0014003TT8	38,0200	EUR	33	TQE	EOFUuCzmrOi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:39.254325 +0100s	FR0014003TT8	38,0200	EUR	215	XPAR	20230807103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:40.952688 +0100s	FR0014003TT8	38,0250	EUR	33	TQE	EOFUuCzmrTw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:28:40.960873 +0100s	FR0014003TT8	38,0250	EUR	62	DXE	240000BLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.571445 +0100s	FR0014003TT8	37,9900	EUR	47	XPAR	20230807104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.576903 +0100s	FR0014003TT8	37,9900	EUR	233	XPAR	20230807104449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.583593 +0100s	FR0014003TT8	37,9850	EUR	30	DXE	240000BOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:10.589927 +0100s	FR0014003TT8	37,9900	EUR	160	XPAR	20230807104705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:29:32.387103 +0100s	FR0014003TT8	38,0050	EUR	72	AQE	B9953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:01.705616 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	240000BTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:02.005560 +0100s	FR0014003TT8	38,0200	EUR	48	AQE	B10073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:05.707914 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240000BU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:05.711959 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240000BU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:29.825541 +0100s	FR0014003TT8	38,0250	EUR	62	DXE	240000BXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:30:31.026058 +0100s	FR0014003TT8	38,0250	EUR	47	DXE	240000BXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:27.863302 +0100s	FR0014003TT8	38,0350	EUR	67	DXE	240000C3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:31.065151 +0100s	FR0014003TT8	38,0350	EUR	40	DXE	240000C47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:31.165515 +0100s	FR0014003TT8	38,0400	EUR	54	XPAR	20230807106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:31.169638 +0100s	FR0014003TT8	38,0400	EUR	70	XPAR	20230807106753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:52.477495 +0100s	FR0014003TT8	38,0350	EUR	27	DXE	240000C6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:52.481924 +0100s	FR0014003TT8	38,0350	EUR	36	DXE	240000C6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.580956 +0100s	FR0014003TT8	38,0300	EUR	55	DXE	240000C77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.679177 +0100s	FR0014003TT8	38,0300	EUR	30	DXE	240000C7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.683422 +0100s	FR0014003TT8	38,0300	EUR	22	DXE	240000C7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:55.779089 +0100s	FR0014003TT8	38,0350	EUR	146	XPAR	20230807107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:57.480657 +0100s	FR0014003TT8	38,0350	EUR	20	XPAR	20230807107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:31:57.484281 +0100s	FR0014003TT8	38,0350	EUR	9	XPAR	20230807107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:02.594669 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:02.986492 +0100s	FR0014003TT8	38,0300	EUR	2	XPAR	20230807108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:03.187416 +0100s	FR0014003TT8	38,0250	EUR	21	DXE	240000C8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:20.598892 +0100s	FR0014003TT8	38,0300	EUR	56	XPAR	20230807108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.328235 +0100s	FR0014003TT8	38,0250	EUR	74	DXE	240000CCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.332547 +0100s	FR0014003TT8	38,0200	EUR	15	TQE	EOFUuCzxn6iY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.336429 +0100s	FR0014003TT8	38,0200	EUR	295	XPAR	20230807108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:48.420728 +0100s	FR0014003TT8	38,0250	EUR	108	DXE	240000CCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:32:49.619804 +0100s	FR0014003TT8	38,0250	EUR	50	AQE	B10892	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.230539 +0100s	FR0014003TT8	38,0050	EUR	66	DXE	240000CE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.330351 +0100s	FR0014003TT8	38,0000	EUR	24	AQE	B10986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.334543 +0100s	FR0014003TT8	38,0000	EUR	6	AQE	B10987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:03.338264 +0100s	FR0014003TT8	38,0000	EUR	52	XPAR	20230807108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:05.934801 +0100s	FR0014003TT8	37,9850	EUR	65	DXE	240000CEN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:05.939099 +0100s	FR0014003TT8	37,9850	EUR	2	DXE	240000CEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:06.034551 +0100s	FR0014003TT8	37,9850	EUR	162	XPAR	20230807109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:09.139198 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240000CF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:15.246654 +0100s	FR0014003TT8	37,9950	EUR	38	AQE	B11075	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	20230807 08:33:15.343815 +0100s	FR0014003TT8	37,9900	EUR	55	DXE	240000CGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:15.443776 +0100s	FR0014003TT8	37,9850	EUR	46	DXE	240000CGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:33.460866 +0100s	FR0014003TT8	37,9850	EUR	22	TQE	EOFUuCxn9v9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:33.861390 +0100s	FR0014003TT8	37,9900	EUR	70	AQE	B11188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:34.661761 +0100s	FR0014003TT8	37,9850	EUR	175	XPAR	20230807110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:51.278002 +0100s	FR0014003TT8	37,9900	EUR	175	XPAR	20230807111105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:33:56.282411 +0100s	FR0014003TT8	37,9950	EUR	100	XPAR	20230807111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:05.495431 +0100s	FR0014003TT8	38,0000	EUR	25	XPAR	20230807112129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:05.499149 +0100s	FR0014003TT8	38,0000	EUR	114	XPAR	20230807112385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:06.596381 +0100s	FR0014003TT8	38,0000	EUR	175	XPAR	20230807112641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.713865 +0100s	FR0014003TT8	37,9950	EUR	6	DXE	240000CRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.721056 +0100s	FR0014003TT8	37,9950	EUR	61	DXE	240000CRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.814756 +0100s	FR0014003TT8	37,9950	EUR	80	DXE	240000CRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.818881 +0100s	FR0014003TT8	37,9950	EUR	100	DXE	240000CRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:21.822536 +0100s	FR0014003TT8	37,9950	EUR	160	XPAR	20230807112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:46.329703 +0100s	FR0014003TT8	37,9950	EUR	65	DXE	240000CUF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:46.333519 +0100s	FR0014003TT8	37,9950	EUR	207	XPAR	20230807113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:48.831110 +0100s	FR0014003TT8	37,9850	EUR	247	XPAR	20230807113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:48.931656 +0100s	FR0014003TT8	37,9900	EUR	70	DXE	240000CUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.734959 +0100s	FR0014003TT8	37,9850	EUR	85	DXE	240000CVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.744904 +0100s	FR0014003TT8	37,9850	EUR	32	TQE	EOFUuCxnFL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.837602 +0100s	FR0014003TT8	37,9900	EUR	95	AQE	B11804	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:51.841762 +0100s	FR0014003TT8	37,9900	EUR	38	AQE	B11805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.635602 +0100s	FR0014003TT8	37,9750	EUR	34	TQE	EOFUuCxnFNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.639708 +0100s	FR0014003TT8	37,9750	EUR	51	DXE	240000CVF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.643444 +0100s	FR0014003TT8	37,9800	EUR	96	XPAR	20230807114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.647536 +0100s	FR0014003TT8	37,9700	EUR	45	AQE	B11818	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.735590 +0100s	FR0014003TT8	37,9600	EUR	84	DXE	240000CVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.739305 +0100s	FR0014003TT8	37,9650	EUR	136	XPAR	20230807116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.743419 +0100s	FR0014003TT8	37,9500	EUR	75	DXE	240000CVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:52.835423 +0100s	FR0014003TT8	37,9550	EUR	107	XPAR	20230807118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:56.539420 +0100s	FR0014003TT8	37,9500	EUR	63	DXE	240000CWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:34:56.543479 +0100s	FR0014003TT8	37,9500	EUR	30	DXE	240000CWC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:03.946767 +0100s	FR0014003TT8	37,9550	EUR	23	DXE	240000CX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:08.649761 +0100s	FR0014003TT8	37,9650	EUR	25	TQE	EOFUuCxnGLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:08.653979 +0100s	FR0014003TT8	37,9650	EUR	40	DXE	240000CXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:08.658937 +0100s	FR0014003TT8	37,9650	EUR	26	DXE	240000CXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:09.250661 +0100s	FR0014003TT8	37,9600	EUR	5	TQE	EOFUuCxnGO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:09.256131 +0100s	FR0014003TT8	37,9600	EUR	86	XPAR	20230807122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:09.751618 +0100s	FR0014003TT8	37,9550	EUR	18	DXE	240000CXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:10.457612 +0100s	FR0014003TT8	37,9550	EUR	11	DXE	240000CXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:11.053036 +0100s	FR0014003TT8	37,9550	EUR	82	DXE	240000CXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:11.853335 +0100s	FR0014003TT8	37,9550	EUR	15	DXE	240000CXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:12.455400 +0100s	FR0014003TT8	37,9500	EUR	18	XPAR	20230807123393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:58.281781 +0100s	FR0014003TT8	37,9400	EUR	9	TQE	EOFUuCxnIIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:58.285933 +0100s	FR0014003TT8	37,9400	EUR	53	DXE	240000D1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:35:58.289754 +0100s	FR0014003TT8	37,9350	EUR	52	XPAR	20230807125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:45.220494 +0100s	FR0014003TT8	37,9050	EUR	16	TQE	EOFUuCxnLN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:45.225027 +0100s	FR0014003TT8	37,9050	EUR	57	DXE	240000D7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:50.525068 +0100s	FR0014003TT8	37,9000	EUR	66	DXE	240000D85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.022327 +0100s	FR0014003TT8	37,8900	EUR	4	TQE	EOFUuCxnLaI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.026395 +0100s	FR0014003TT8	37,8900	EUR	45	AQE	B12340	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	20230807 08:36:51.030067 +0100s	FR0014003TT8	37,8950	EUR	384	XPAR	20230807129537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.122728 +0100s	FR0014003TT8	37,8650	EUR	60	AQE	B12342	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:36:51.224363 +0100s	FR0014003TT8	37,8650	EUR	228	XPAR	20230807133377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:37:08.134593 +0100s	FR0014003TT8	37,8800	EUR	16	XPAR	20230807136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:37:08.532934 +0100s	FR0014003TT8	37,8800	EUR	12	XPAR	20230807136961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:37:17.239514 +0100s	FR0014003TT8	37,8700	EUR	58	DXE	240000DBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:00.263514 +0100s	FR0014003TT8	37,9050	EUR	8	TQE	E0FUuCxznPMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:00.267864 +0100s	FR0014003TT8	37,9050	EUR	70	DXE	240000DG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.372545 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	20230807140033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.376454 +0100s	FR0014003TT8	37,9100	EUR	4	XPAR	20230807140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.473691 +0100s	FR0014003TT8	37,9100	EUR	25	DXE	240000DHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:16.478237 +0100s	FR0014003TT8	37,9100	EUR	16	DXE	240000DHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:17.374585 +0100s	FR0014003TT8	37,9100	EUR	100	XPAR	20230807141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:31.185573 +0100s	FR0014003TT8	37,9150	EUR	49	AQE	B12848	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:31.189385 +0100s	FR0014003TT8	37,9150	EUR	115	XPAR	20230807141825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:32.286788 +0100s	FR0014003TT8	37,9100	EUR	18	TQE	E0FUuCxznRAq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:32.291390 +0100s	FR0014003TT8	37,9100	EUR	33	DXE	240000DKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:38:50.299321 +0100s	FR0014003TT8	37,9150	EUR	20	XPAR	20230807142081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:39:15.818497 +0100s	FR0014003TT8	37,9250	EUR	137	DXE	240000DOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:39:16.619466 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	240000DOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:40:47.988471 +0100s	FR0014003TT8	37,9600	EUR	150	XPAR	20230807144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:41:23.119555 +0100s	FR0014003TT8	37,9700	EUR	87	XPAR	20230807145409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:01.540884 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240000E3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:01.544905 +0100s	FR0014003TT8	37,9750	EUR	2	DXE	240000E3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:01.639934 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807146945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:02.142617 +0100s	FR0014003TT8	37,9750	EUR	141	DXE	240000E41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:02.148713 +0100s	FR0014003TT8	37,9750	EUR	29	DXE	240000E42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:02.341952 +0100s	FR0014003TT8	37,9750	EUR	7	XPAR	20230807147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:31.765374 +0100s	FR0014003TT8	37,9850	EUR	72	DXE	240000E8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:31.772027 +0100s	FR0014003TT8	37,9850	EUR	129	XPAR	20230807148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.784542 +0100s	FR0014003TT8	37,9800	EUR	77	DXE	240000EB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.883967 +0100s	FR0014003TT8	37,9750	EUR	84	DXE	240000EB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.888044 +0100s	FR0014003TT8	37,9750	EUR	170	XPAR	20230807148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.891936 +0100s	FR0014003TT8	37,9800	EUR	146	XPAR	20230807149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:42:57.895799 +0100s	FR0014003TT8	37,9800	EUR	132	XPAR	20230807149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.398886 +0100s	FR0014003TT8	37,9800	EUR	16	TQE	E0FUuCxznevs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.402862 +0100s	FR0014003TT8	37,9800	EUR	6	TQE	E0FUuCxznevc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.406909 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	240000EDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.411036 +0100s	FR0014003TT8	37,9800	EUR	22	DXE	240000EDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:14.415220 +0100s	FR0014003TT8	37,9800	EUR	82	XPAR	20230807150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:51.226617 +0100s	FR0014003TT8	37,9750	EUR	49	AQE	B14375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:51.626499 +0100s	FR0014003TT8	37,9750	EUR	10	AQE	B14380	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.730050 +0100s	FR0014003TT8	37,9900	EUR	136	XPAR	20230807151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.734276 +0100s	FR0014003TT8	37,9900	EUR	44	DXE	240000EI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.738482 +0100s	FR0014003TT8	37,9900	EUR	24	TQE	E0FUuCxznh62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:43:55.830022 +0100s	FR0014003TT8	37,9900	EUR	54	XPAR	20230807152321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:04.833486 +0100s	FR0014003TT8	37,9800	EUR	80	DXE	240000EIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:04.837212 +0100s	FR0014003TT8	37,9800	EUR	236	XPAR	20230807152577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:12.940424 +0100s	FR0014003TT8	37,9750	EUR	228	XPAR	20230807153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:44:12.944735 +0100s	FR0014003TT8	37,9700	EUR	60	DXE	240000EKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.200429 +0100s	FR0014003TT8	37,9550	EUR	27	TQE	E0FUuCxznIHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.293530 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240000EP4	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	20230807 08:45:14.297624 +0100s	FR0014003TT8	37,9500	EUR	38	DXE	240000EP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.301217 +0100s	FR0014003TT8	37,9500	EUR	307	XPAR	20230807153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:14.304757 +0100s	FR0014003TT8	37,9500	EUR	27	XPAR	20230807153601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:24.207051 +0100s	FR0014003TT8	37,9550	EUR	43	AQE	B14782	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:27.608163 +0100s	FR0014003TT8	37,9550	EUR	45	AQE	B14791	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:31.410746 +0100s	FR0014003TT8	37,9500	EUR	175	XPAR	20230807153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:31.414688 +0100s	FR0014003TT8	37,9500	EUR	1	XPAR	20230807154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:33.814425 +0100s	FR0014003TT8	37,9650	EUR	25	DXE	240000EQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:33.913456 +0100s	FR0014003TT8	37,9600	EUR	36	AQE	B14819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:33.917464 +0100s	FR0014003TT8	37,9650	EUR	19	TQE	E0FUuCxznmGa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:35.316175 +0100s	FR0014003TT8	37,9650	EUR	109	XPAR	20230807154881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:44.222162 +0100s	FR0014003TT8	37,9550	EUR	175	XPAR	20230807155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:44.226745 +0100s	FR0014003TT8	37,9550	EUR	146	XPAR	20230807155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:45.822983 +0100s	FR0014003TT8	37,9600	EUR	45	AQE	B14879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:46.323383 +0100s	FR0014003TT8	37,9550	EUR	52	DXE	240000ERO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:46.327532 +0100s	FR0014003TT8	37,9550	EUR	33	DXE	240000ERP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:46.331637 +0100s	FR0014003TT8	37,9550	EUR	31	DXE	240000ERQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:45:48.123945 +0100s	FR0014003TT8	37,9550	EUR	8	XPAR	20230807155905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:05.236862 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240000ETR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.078767 +0100s	FR0014003TT8	37,9550	EUR	32	AQE	B15188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.083548 +0100s	FR0014003TT8	37,9550	EUR	19	DXE	240000EY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.088249 +0100s	FR0014003TT8	37,9550	EUR	46	DXE	240000EY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:46:59.091953 +0100s	FR0014003TT8	37,9500	EUR	198	XPAR	20230807156929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:16.194947 +0100s	FR0014003TT8	37,9400	EUR	93	DXE	240000F0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.301173 +0100s	FR0014003TT8	37,9350	EUR	28	TQE	E0FUuCxznrng	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.305015 +0100s	FR0014003TT8	37,9350	EUR	89	XPAR	20230807157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.308823 +0100s	FR0014003TT8	37,9350	EUR	84	XPAR	20230807158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.312570 +0100s	FR0014003TT8	37,9350	EUR	150	XPAR	20230807158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.401323 +0100s	FR0014003TT8	37,9350	EUR	146	XPAR	20230807158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:25.405672 +0100s	FR0014003TT8	37,9350	EUR	34	XPAR	20230807158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:58.135503 +0100s	FR0014003TT8	37,9100	EUR	69	DXE	240000F5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:58.140107 +0100s	FR0014003TT8	37,9050	EUR	58	XPAR	20230807159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:47:58.144136 +0100s	FR0014003TT8	37,9050	EUR	54	XPAR	20230807159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:08.146830 +0100s	FR0014003TT8	37,8950	EUR	32	DXE	240000F7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:10.246852 +0100s	FR0014003TT8	37,8900	EUR	20	DXE	240000F7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:10.251333 +0100s	FR0014003TT8	37,8900	EUR	58	DXE	240000F7T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:10.255368 +0100s	FR0014003TT8	37,8900	EUR	54	AQE	B15495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:53.677479 +0100s	FR0014003TT8	37,8950	EUR	11	TQE	E0FUuCxznxIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:53.681588 +0100s	FR0014003TT8	37,8950	EUR	72	DXE	240000FDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:48:53.685279 +0100s	FR0014003TT8	37,8950	EUR	67	XPAR	20230807161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.125444 +0100s	FR0014003TT8	37,9000	EUR	109	DXE	240000FL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.225089 +0100s	FR0014003TT8	37,9000	EUR	10	XPAR	20230807161793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.228874 +0100s	FR0014003TT8	37,9000	EUR	27	XPAR	20230807162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.232556 +0100s	FR0014003TT8	37,9000	EUR	44	XPAR	20230807162305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.242349 +0100s	FR0014003TT8	37,9000	EUR	48	DXE	240000FLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.247927 +0100s	FR0014003TT8	37,9000	EUR	70	DXE	240000FLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:00.252260 +0100s	FR0014003TT8	37,9000	EUR	37	DXE	240000FLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:08.729797 +0100s	FR0014003TT8	37,9000	EUR	34	XPAR	20230807162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:24.243460 +0100s	FR0014003TT8	37,9050	EUR	22	XPAR	20230807163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.467035 +0100s	FR0014003TT8	37,9150	EUR	72	DXE	240000FS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.475231 +0100s	FR0014003TT8	37,9200	EUR	181	XPAR	20230807164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.487627 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	20230807165121	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	20230807 08:50:57.493660 +0100s	FR0014003TT8	37,9200	EUR	100	XPAR	20230807165377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.661422 +0100s	FR0014003TT8	37,9150	EUR	16	TQE	EOFUuCxzo4y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.665489 +0100s	FR0014003TT8	37,9200	EUR	19	AQE	B16458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.762172 +0100s	FR0014003TT8	37,9200	EUR	23	AQE	B16461	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:50:57.765873 +0100s	FR0014003TT8	37,9150	EUR	146	XPAR	20230807165889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:51:54.098118 +0100s	FR0014003TT8	37,9250	EUR	24	DXE	240000FZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:26.117142 +0100s	FR0014003TT8	37,9400	EUR	46	DXE	240000G2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:26.121387 +0100s	FR0014003TT8	37,9400	EUR	14	DXE	240000G2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:31.918717 +0100s	FR0014003TT8	37,9350	EUR	34	DXE	240000G3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:52:56.235195 +0100s	FR0014003TT8	37,9250	EUR	62	DXE	240000G5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:53:04.141608 +0100s	FR0014003TT8	37,9150	EUR	55	DXE	240000G60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:53:37.958440 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807168193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:53:37.962068 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807168449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:19.287395 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807168705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:25.491858 +0100s	FR0014003TT8	37,9250	EUR	60	DXE	240000GCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:25.495992 +0100s	FR0014003TT8	37,9250	EUR	10	DXE	240000GCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:30.295128 +0100s	FR0014003TT8	37,9150	EUR	85	DXE	240000GD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:54:30.298752 +0100s	FR0014003TT8	37,9150	EUR	453	XPAR	20230807169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:28.922822 +0100s	FR0014003TT8	37,9200	EUR	17	TQE	EOFUuCxzo2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.031670 +0100s	FR0014003TT8	37,9000	EUR	46	XPAR	20230807170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.035367 +0100s	FR0014003TT8	37,9000	EUR	8	XPAR	20230807171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.039071 +0100s	FR0014003TT8	37,9000	EUR	97	XPAR	20230807171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:55:36.043348 +0100s	FR0014003TT8	37,8950	EUR	54	DXE	240000GH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:56:10.560916 +0100s	FR0014003TT8	37,9000	EUR	57	AQE	B17726	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:56:13.163575 +0100s	FR0014003TT8	37,8950	EUR	49	DXE	240000GKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:56:59.392537 +0100s	FR0014003TT8	37,9000	EUR	65	AQE	B17953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.525000 +0100s	FR0014003TT8	37,8950	EUR	92	DXE	240000GVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.529052 +0100s	FR0014003TT8	37,8950	EUR	174	XPAR	20230807172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.623843 +0100s	FR0014003TT8	37,8900	EUR	52	AQE	B18207	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:57:52.724029 +0100s	FR0014003TT8	37,8950	EUR	143	XPAR	20230807172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:17.849215 +0100s	FR0014003TT8	37,9000	EUR	45	DXE	240000GYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:19.546846 +0100s	FR0014003TT8	37,9000	EUR	18	AQE	B18335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:19.550583 +0100s	FR0014003TT8	37,8950	EUR	96	XPAR	20230807173057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:58:19.846837 +0100s	FR0014003TT8	37,8950	EUR	89	XPAR	20230807173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 08:59:52.505583 +0100s	FR0014003TT8	37,9250	EUR	47	DXE	240000H76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:00:43.647111 +0100s	FR0014003TT8	37,9300	EUR	28	DXE	240000HDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:08.665876 +0100s	FR0014003TT8	37,9350	EUR	54	AQE	B19295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:09.864799 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240000HHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:09.868797 +0100s	FR0014003TT8	37,9300	EUR	27	DXE	240000HHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:09.966954 +0100s	FR0014003TT8	37,9300	EUR	26	TQE	EOFUuCxzoYfb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:10.065235 +0100s	FR0014003TT8	37,9300	EUR	10	XPAR	20230807175873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.469150 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	20230807176129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.472836 +0100s	FR0014003TT8	37,9300	EUR	20	XPAR	20230807176385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.476566 +0100s	FR0014003TT8	37,9300	EUR	146	XPAR	20230807176641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:13.480203 +0100s	FR0014003TT8	37,9300	EUR	10	XPAR	20230807176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:18.573602 +0100s	FR0014003TT8	37,9250	EUR	178	XPAR	20230807177409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:22.985110 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240000HK8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:01:23.376921 +0100s	FR0014003TT8	37,9350	EUR	130	XPAR	20230807179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.523410 +0100s	FR0014003TT8	37,9300	EUR	18	TQE	EOFUuCxzd1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.529526 +0100s	FR0014003TT8	37,9300	EUR	17	DXE	240000HR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.537921 +0100s	FR0014003TT8	37,9300	EUR	306	XPAR	20230807179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.545879 +0100s	FR0014003TT8	37,9250	EUR	16	AQE	B19599	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	20230807 09:02:26.551833 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.560831 +0100s	FR0014003TT8	37,9250	EUR	8	XPAR	20230807180481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:02:26.569960 +0100s	FR0014003TT8	37,9250	EUR	129	XPAR	20230807180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:06.548927 +0100s	FR0014003TT8	37,9200	EUR	21	DXE	240000HUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:07.948540 +0100s	FR0014003TT8	37,9200	EUR	278	XPAR	20230807181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:20.656510 +0100s	FR0014003TT8	37,9100	EUR	25	XPAR	20230807182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:20.660104 +0100s	FR0014003TT8	37,9100	EUR	249	XPAR	20230807183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:21.858022 +0100s	FR0014003TT8	37,9050	EUR	31	TQE	E0FUuCxzofpX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:33.067520 +0100s	FR0014003TT8	37,8850	EUR	33	DXE	240000HY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:33.567562 +0100s	FR0014003TT8	37,8850	EUR	6	DXE	240000HY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:33.572262 +0100s	FR0014003TT8	37,8850	EUR	17	DXE	240000HYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:41.274161 +0100s	FR0014003TT8	37,8750	EUR	69	DXE	240000HZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:41.277913 +0100s	FR0014003TT8	37,8700	EUR	160	XPAR	20230807183809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:03:41.281684 +0100s	FR0014003TT8	37,8700	EUR	136	XPAR	20230807184065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:07.900819 +0100s	FR0014003TT8	37,8650	EUR	10	TQE	E0FUuCxzoidh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.906376 +0100s	FR0014003TT8	37,8600	EUR	87	XPAR	20230807184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.910406 +0100s	FR0014003TT8	37,8600	EUR	27	XPAR	20230807184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.914351 +0100s	FR0014003TT8	37,8600	EUR	102	XPAR	20230807185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:14.918863 +0100s	FR0014003TT8	37,8550	EUR	58	DXE	240000I33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:04:59.139545 +0100s	FR0014003TT8	37,8300	EUR	23	AQE	B20299	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:03.944258 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000I7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:30.666995 +0100s	FR0014003TT8	37,8450	EUR	19	XPAR	20230807185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:31.367587 +0100s	FR0014003TT8	37,8450	EUR	14	XPAR	20230807186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:40.577381 +0100s	FR0014003TT8	37,8500	EUR	23	TQE	E0FUuCxzooM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:05:47.882503 +0100s	FR0014003TT8	37,8550	EUR	9	XPAR	20230807187137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:06:45.628236 +0100s	FR0014003TT8	37,8950	EUR	28	DXE	240000IL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:07.144488 +0100s	FR0014003TT8	37,8900	EUR	63	XPAR	20230807190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:08.044663 +0100s	FR0014003TT8	37,8900	EUR	110	XPAR	20230807191489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:29.960029 +0100s	FR0014003TT8	37,8850	EUR	86	DXE	240000IO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:29.966542 +0100s	FR0014003TT8	37,8850	EUR	90	XPAR	20230807191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:29.971145 +0100s	FR0014003TT8	37,8850	EUR	178	XPAR	20230807192001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:31.859412 +0100s	FR0014003TT8	37,8850	EUR	100	XPAR	20230807192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:07:32.761949 +0100s	FR0014003TT8	37,8850	EUR	100	DXE	240000IOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:00.878769 +0100s	FR0014003TT8	37,8850	EUR	10	DXE	240000IQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:00.884432 +0100s	FR0014003TT8	37,8850	EUR	49	DXE	240000IQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.024905 +0100s	FR0014003TT8	37,8750	EUR	53	XPAR	20230807193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.028553 +0100s	FR0014003TT8	37,8750	EUR	35	XPAR	20230807194049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.032421 +0100s	FR0014003TT8	37,8750	EUR	275	XPAR	20230807194305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:08:54.326161 +0100s	FR0014003TT8	37,8750	EUR	69	AQE	B21375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.033453 +0100s	FR0014003TT8	37,8750	EUR	51	AQE	B21418	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.037529 +0100s	FR0014003TT8	37,8750	EUR	77	DXE	240000IWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:03.133218 +0100s	FR0014003TT8	37,8750	EUR	63	XPAR	20230807195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:18.547428 +0100s	FR0014003TT8	37,8600	EUR	47	AQE	B21503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:25.953609 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	240000IZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:25.957579 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000IZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:26.053765 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	20230807196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:26.057385 +0100s	FR0014003TT8	37,8600	EUR	7	XPAR	20230807196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:57.378793 +0100s	FR0014003TT8	37,8500	EUR	106	XPAR	20230807196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:57.479084 +0100s	FR0014003TT8	37,8550	EUR	133	DXE	240000J1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:09:59.781690 +0100s	FR0014003TT8	37,8600	EUR	54	AQE	B21712	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:18.443237 +0100s	FR0014003TT8	37,8600	EUR	178	XPAR	20230807197889	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	20230807 09:11:18.447681 +0100s	FR0014003TT8	37,8550	EUR	20	DXE	240000J6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:24.948780 +0100s	FR0014003TT8	37,8650	EUR	23	TQE	EOFUuCxzp6DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:59.182266 +0100s	FR0014003TT8	37,8700	EUR	17	TQE	EOFUuCxzp7n6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:59.190426 +0100s	FR0014003TT8	37,8700	EUR	86	DXE	240000JB6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:11:59.198139 +0100s	FR0014003TT8	37,8700	EUR	23	DXE	240000JB7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:13.794186 +0100s	FR0014003TT8	37,8700	EUR	52	TQE	EOFUuCxzp8or	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.693799 +0100s	FR0014003TT8	37,8700	EUR	54	DXE	240000JDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.697960 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000JDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.702167 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240000JDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:14.706365 +0100s	FR0014003TT8	37,8700	EUR	7	DXE	240000JDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:15.095040 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000JDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:15.099283 +0100s	FR0014003TT8	37,8700	EUR	27	DXE	240000JDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:38.911809 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	20230807198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:38.915672 +0100s	FR0014003TT8	37,8600	EUR	23	XPAR	20230807199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:39.413507 +0100s	FR0014003TT8	37,8600	EUR	17	DXE	240000JGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:39.612778 +0100s	FR0014003TT8	37,8600	EUR	265	XPAR	20230807199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:39.616508 +0100s	FR0014003TT8	37,8600	EUR	9	XPAR	20230807199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:12:59.127459 +0100s	FR0014003TT8	37,8600	EUR	49	AQE	B22507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:06.839581 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000JK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:07.339348 +0100s	FR0014003TT8	37,8600	EUR	26	DXE	240000JKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:28.851727 +0100s	FR0014003TT8	37,8600	EUR	53	AQE	B22637	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:13:28.951633 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240000JLJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:00.476724 +0100s	FR0014003TT8	37,8600	EUR	30	DXE	240000JP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:00.480736 +0100s	FR0014003TT8	37,8600	EUR	43	DXE	240000JPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:11.086114 +0100s	FR0014003TT8	37,8550	EUR	81	DXE	240000JQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:25.200871 +0100s	FR0014003TT8	37,8600	EUR	33	TQE	EOFUuCxzpG8o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.121528 +0100s	FR0014003TT8	37,8550	EUR	39	DXE	240000JVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.128652 +0100s	FR0014003TT8	37,8500	EUR	15	TQE	EOFUuCxzpHel	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.136775 +0100s	FR0014003TT8	37,8550	EUR	15	XPAR	20230807201473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.141927 +0100s	FR0014003TT8	37,8550	EUR	17	XPAR	20230807201729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:14:56.146187 +0100s	FR0014003TT8	37,8550	EUR	333	XPAR	20230807201985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:15:03.030207 +0100s	FR0014003TT8	37,8350	EUR	17	AQE	B23147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:15:30.953366 +0100s	FR0014003TT8	37,8350	EUR	11	DXE	240000KOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:15:31.052553 +0100s	FR0014003TT8	37,8400	EUR	13	XPAR	20230807202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:04.712760 +0100s	FR0014003TT8	37,8700	EUR	29	XPAR	20230807204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:10.914477 +0100s	FR0014003TT8	37,8700	EUR	27	XPAR	20230807205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:10.918400 +0100s	FR0014003TT8	37,8700	EUR	10	XPAR	20230807206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:15.719897 +0100s	FR0014003TT8	37,8700	EUR	16	DXE	240000KA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:20.526725 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230807206337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:20.533344 +0100s	FR0014003TT8	37,8700	EUR	10	XPAR	20230807206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:24.926674 +0100s	FR0014003TT8	37,8650	EUR	15	TQE	EOFUuCxzpP7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:24.931467 +0100s	FR0014003TT8	37,8650	EUR	124	DXE	240000KAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:24.935150 +0100s	FR0014003TT8	37,8650	EUR	315	XPAR	20230807207361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:37.234853 +0100s	FR0014003TT8	37,8500	EUR	333	XPAR	20230807207873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:50.244339 +0100s	FR0014003TT8	37,8550	EUR	78	DXE	240000KCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:17:50.249475 +0100s	FR0014003TT8	37,8550	EUR	222	XPAR	20230807209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.953399 +0100s	FR0014003TT8	37,8550	EUR	25	XPAR	20230807210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.957378 +0100s	FR0014003TT8	37,8550	EUR	200	XPAR	20230807210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.961265 +0100s	FR0014003TT8	37,8550	EUR	129	XPAR	20230807210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:07.965053 +0100s	FR0014003TT8	37,8550	EUR	41	XPAR	20230807210945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:08.052809 +0100s	FR0014003TT8	37,8500	EUR	100	XPAR	20230807211457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.371356 +0100s	FR0014003TT8	37,8550	EUR	158	XPAR	20230807212993	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	20230807 09:18:26.378991 +0100s	FR0014003TT8	37,8550	EUR	98	DXE	240000KFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.387536 +0100s	FR0014003TT8	37,8550	EUR	40	XPAR	20230807213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.567869 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.571569 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:26.575332 +0100s	FR0014003TT8	37,8550	EUR	47	XPAR	20230807214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:32.675060 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	240000KGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:33.675334 +0100s	FR0014003TT8	37,8550	EUR	7	DXE	240000KGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:34.475867 +0100s	FR0014003TT8	37,8550	EUR	18	DXE	240000KGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:47.485610 +0100s	FR0014003TT8	37,8550	EUR	17	DXE	240000KH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:18:57.488253 +0100s	FR0014003TT8	37,8600	EUR	93	XPAR	20230807215809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:20:01.527889 +0100s	FR0014003TT8	37,8650	EUR	27	DXE	240000KOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:20:59.755524 +0100s	FR0014003TT8	37,8800	EUR	70	DXE	240000KT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:02.759839 +0100s	FR0014003TT8	37,8800	EUR	99	DXE	240000KTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:02.764026 +0100s	FR0014003TT8	37,8800	EUR	54	DXE	240000KTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.266601 +0100s	FR0014003TT8	37,8700	EUR	40	DXE	240000KU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.280275 +0100s	FR0014003TT8	37,8700	EUR	91	XPAR	20230807218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.361422 +0100s	FR0014003TT8	37,8700	EUR	65	DXE	240000KUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:03.563380 +0100s	FR0014003TT8	37,8700	EUR	2	DXE	240000KUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:21:38.779321 +0100s	FR0014003TT8	37,8650	EUR	34	DXE	240000KWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:06.596123 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240000KY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:06.600327 +0100s	FR0014003TT8	37,8650	EUR	83	DXE	240000KY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:41.418222 +0100s	FR0014003TT8	37,8600	EUR	81	DXE	240000L20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:46.920605 +0100s	FR0014003TT8	37,8550	EUR	54	AQE	B25239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:50.223654 +0100s	FR0014003TT8	37,8550	EUR	58	AQE	B25246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:22:52.427075 +0100s	FR0014003TT8	37,8550	EUR	58	AQE	B25254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:23:13.538933 +0100s	FR0014003TT8	37,8500	EUR	1	TQE	E0FUuCxzpgjP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:23:19.344785 +0100s	FR0014003TT8	37,8550	EUR	8	XPAR	20230807218625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:20.281755 +0100s	FR0014003TT8	37,8500	EUR	149	DXE	240000LA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:20.285960 +0100s	FR0014003TT8	37,8500	EUR	70	DXE	240000LAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:20.290415 +0100s	FR0014003TT8	37,8500	EUR	27	DXE	240000LAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:23.184729 +0100s	FR0014003TT8	37,8500	EUR	195	XPAR	20230807219137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:23.285110 +0100s	FR0014003TT8	37,8550	EUR	56	AQE	B25636	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:23.985774 +0100s	FR0014003TT8	37,8500	EUR	1	XPAR	20230807219649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:48.407933 +0100s	FR0014003TT8	37,8450	EUR	82	DXE	240000LD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:24:48.711478 +0100s	FR0014003TT8	37,8450	EUR	146	XPAR	20230807219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:23.439760 +0100s	FR0014003TT8	37,8450	EUR	265	XPAR	20230807220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:24.039399 +0100s	FR0014003TT8	37,8450	EUR	11	XPAR	20230807220417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:48.250700 +0100s	FR0014003TT8	37,8450	EUR	76	XPAR	20230807220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:48.352148 +0100s	FR0014003TT8	37,8450	EUR	54	AQE	B26080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:48.357138 +0100s	FR0014003TT8	37,8450	EUR	1	AQE	B26081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.155945 +0100s	FR0014003TT8	37,8350	EUR	106	DXE	240000LKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.255478 +0100s	FR0014003TT8	37,8350	EUR	90	DXE	240000LLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.260520 +0100s	FR0014003TT8	37,8350	EUR	6	DXE	240000LLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.264695 +0100s	FR0014003TT8	37,8300	EUR	99	XPAR	20230807221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.268463 +0100s	FR0014003TT8	37,8300	EUR	150	XPAR	20230807221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.272217 +0100s	FR0014003TT8	37,8300	EUR	69	XPAR	20230807221697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:25:51.354752 +0100s	FR0014003TT8	37,8350	EUR	129	DXE	240000LLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:26:44.089774 +0100s	FR0014003TT8	37,8400	EUR	1	TQE	E0FUuCxzpqk2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:26:44.389813 +0100s	FR0014003TT8	37,8400	EUR	4	TQE	E0FUuCxzpqIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:26:45.390717 +0100s	FR0014003TT8	37,8400	EUR	7	TQE	E0FUuCxzpqo6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:22.805680 +0100s	FR0014003TT8	37,8300	EUR	146	XPAR	20230807222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:23.409192 +0100s	FR0014003TT8	37,8300	EUR	32	XPAR	20230807222721	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	20230807 09:27:44.616695 +0100s	FR0014003TT8	37,8200	EUR	54	AQE	B26523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:44.719178 +0100s	FR0014003TT8	37,8250	EUR	13	XPAR	20230807222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:45.719669 +0100s	FR0014003TT8	37,8250	EUR	52	XPAR	20230807223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:27:46.719932 +0100s	FR0014003TT8	37,8250	EUR	2	XPAR	20230807223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:02.930522 +0100s	FR0014003TT8	37,8250	EUR	54	XPAR	20230807223745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:12.138800 +0100s	FR0014003TT8	37,8250	EUR	53	XPAR	20230807224001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:14.241121 +0100s	FR0014003TT8	37,8150	EUR	23	TQE	EOFUuCxzpurp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:14.341806 +0100s	FR0014003TT8	37,8150	EUR	19	DXE	240000LX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:14.348069 +0100s	FR0014003TT8	37,8150	EUR	72	DXE	240000LX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:17.344896 +0100s	FR0014003TT8	37,8150	EUR	34	DXE	240000LXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:22.148800 +0100s	FR0014003TT8	37,8150	EUR	51	XPAR	20230807224257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:22.448535 +0100s	FR0014003TT8	37,8150	EUR	15	DXE	240000LXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:25.554081 +0100s	FR0014003TT8	37,8150	EUR	34	DXE	240000LY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:28:46.267422 +0100s	FR0014003TT8	37,8100	EUR	131	XPAR	20230807224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.219143 +0100s	FR0014003TT8	37,8150	EUR	175	XPAR	20230807225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.413169 +0100s	FR0014003TT8	37,8100	EUR	3	TQE	EOFUuCxzpza3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.417474 +0100s	FR0014003TT8	37,8100	EUR	42	DXE	240000M4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.421602 +0100s	FR0014003TT8	37,8100	EUR	12	TQE	EOFUuCxzpza6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:47.425321 +0100s	FR0014003TT8	37,8100	EUR	52	XPAR	20230807225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:29:56.523194 +0100s	FR0014003TT8	37,8200	EUR	58	AQE	B27216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:30:26.147856 +0100s	FR0014003TT8	37,8300	EUR	17	DXE	240000M96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:17.785297 +0100s	FR0014003TT8	37,8400	EUR	205	XPAR	20230807226817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.381662 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.385272 +0100s	FR0014003TT8	37,8400	EUR	74	XPAR	20230807227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.388868 +0100s	FR0014003TT8	37,8400	EUR	120	XPAR	20230807227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.392482 +0100s	FR0014003TT8	37,8400	EUR	11	XPAR	20230807228097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:18.396028 +0100s	FR0014003TT8	37,8400	EUR	20	XPAR	20230807228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:19.783388 +0100s	FR0014003TT8	37,8400	EUR	10	XPAR	20230807228609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:31:21.184576 +0100s	FR0014003TT8	37,8400	EUR	1	XPAR	20230807228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:38.245848 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	240000MK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:38.443417 +0100s	FR0014003TT8	37,8350	EUR	74	XPAR	20230807229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:39.246708 +0100s	FR0014003TT8	37,8350	EUR	21	DXE	240000MK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:39.253549 +0100s	FR0014003TT8	37,8350	EUR	100	DXE	240000MK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:59.866810 +0100s	FR0014003TT8	37,8300	EUR	84	DXE	240000MOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:59.870906 +0100s	FR0014003TT8	37,8300	EUR	93	DXE	240000MOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:32:59.876547 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000MOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:02.069920 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	20230807229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:02.073665 +0100s	FR0014003TT8	37,8300	EUR	8	XPAR	20230807229889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.897976 +0100s	FR0014003TT8	37,8250	EUR	111	DXE	240000MTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.901799 +0100s	FR0014003TT8	37,8200	EUR	153	XPAR	20230807230401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.905738 +0100s	FR0014003TT8	37,8200	EUR	146	XPAR	20230807230657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:30.909453 +0100s	FR0014003TT8	37,8200	EUR	75	XPAR	20230807230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:33.403004 +0100s	FR0014003TT8	37,8250	EUR	23	TQE	EOFUuCxzqCPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:33.603182 +0100s	FR0014003TT8	37,8250	EUR	11	TQE	EOFUuCxzqCQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:33.607369 +0100s	FR0014003TT8	37,8250	EUR	3	TQE	EOFUuCxzqCQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:44.211878 +0100s	FR0014003TT8	37,8300	EUR	18	XPAR	20230807232193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:45.017329 +0100s	FR0014003TT8	37,8300	EUR	15	XPAR	20230807232449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:46.516633 +0100s	FR0014003TT8	37,8300	EUR	73	XPAR	20230807232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:33:56.123027 +0100s	FR0014003TT8	37,8150	EUR	55	DXE	240000MX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:34:11.838085 +0100s	FR0014003TT8	37,8150	EUR	64	DXE	240000MXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:34:13.439238 +0100s	FR0014003TT8	37,8150	EUR	6	DXE	240000MXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:35:06.782045 +0100s	FR0014003TT8	37,7950	EUR	60	XPAR	20230807233729	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	20230807 09:37:48.009949 +0100s	FR0014003TT8	37,7700	EUR	81	TQE	E0FUuCxzqQDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:54.710336 +0100s	FR0014003TT8	37,7800	EUR	5	AQE	B29770	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:37:54.714641 +0100s	FR0014003TT8	37,7800	EUR	5	AQE	B29771	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:02.258127 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	240000NRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:02.263426 +0100s	FR0014003TT8	37,7950	EUR	5	DXE	240000NRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:13.164669 +0100s	FR0014003TT8	37,7900	EUR	42	DXE	240000NTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:13.168475 +0100s	FR0014003TT8	37,7950	EUR	132	XPAR	20230807244737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.277520 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	240000NUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.283578 +0100s	FR0014003TT8	37,7900	EUR	31	AQE	B30311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.289423 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230807244993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:39:40.294674 +0100s	FR0014003TT8	37,7900	EUR	12	XPAR	20230807245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:40:34.711417 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230807246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:40:44.725180 +0100s	FR0014003TT8	37,8000	EUR	151	XPAR	20230807246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:40:52.436352 +0100s	FR0014003TT8	37,8000	EUR	141	XPAR	20230807246785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:06.152675 +0100s	FR0014003TT8	37,7950	EUR	66	DXE	24000001E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:29.679781 +0100s	FR0014003TT8	37,7900	EUR	1	AQE	B30912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:29.780355 +0100s	FR0014003TT8	37,7900	EUR	72	AQE	B30913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:41.090600 +0100s	FR0014003TT8	37,7850	EUR	54	DXE	24000005Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:41.094367 +0100s	FR0014003TT8	37,7850	EUR	127	XPAR	20230807247553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:51.202332 +0100s	FR0014003TT8	37,7900	EUR	126	AQE	B31062	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:54.305877 +0100s	FR0014003TT8	37,7900	EUR	199	AQE	B31072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:54.312617 +0100s	FR0014003TT8	37,7900	EUR	46	AQE	B31073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:41:54.318178 +0100s	FR0014003TT8	37,7900	EUR	60	AQE	B31074	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:42:00.804756 +0100s	FR0014003TT8	37,7900	EUR	321	XPAR	20230807248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:42:25.122638 +0100s	FR0014003TT8	37,7850	EUR	4	DXE	240000OAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:42:25.221877 +0100s	FR0014003TT8	37,7900	EUR	321	XPAR	20230807249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:02.745892 +0100s	FR0014003TT8	37,7900	EUR	133	XPAR	20230807249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:02.750301 +0100s	FR0014003TT8	37,7900	EUR	215	XPAR	20230807250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:21.064445 +0100s	FR0014003TT8	37,7850	EUR	53	DXE	240000OHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:21.068482 +0100s	FR0014003TT8	37,7850	EUR	310	XPAR	20230807250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:21.072613 +0100s	FR0014003TT8	37,7900	EUR	94	AQE	B31590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:43:25.367159 +0100s	FR0014003TT8	37,7900	EUR	45	AQE	B31620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:04.897492 +0100s	FR0014003TT8	37,7850	EUR	48	DXE	240000OMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:04.901408 +0100s	FR0014003TT8	37,7850	EUR	219	XPAR	20230807251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:04.996499 +0100s	FR0014003TT8	37,7900	EUR	82	AQE	B31865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:05.000616 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B31867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:14.203013 +0100s	FR0014003TT8	37,7800	EUR	190	XPAR	20230807253441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:17.505051 +0100s	FR0014003TT8	37,7850	EUR	156	DXE	240000OON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:17.705015 +0100s	FR0014003TT8	37,7950	EUR	1	TQE	E0FUuCxzqmzU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.308044 +0100s	FR0014003TT8	37,7900	EUR	24	DXE	240000OP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.313890 +0100s	FR0014003TT8	37,7900	EUR	31	TQE	E0FUuCxzqn7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.319071 +0100s	FR0014003TT8	37,7900	EUR	138	XPAR	20230807254465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.407307 +0100s	FR0014003TT8	37,7900	EUR	24	TQE	E0FUuCxzqn9x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:19.506307 +0100s	FR0014003TT8	37,7900	EUR	147	XPAR	20230807254721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:23.809549 +0100s	FR0014003TT8	37,7850	EUR	33	DXE	240000OQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:24.610551 +0100s	FR0014003TT8	37,7950	EUR	232	XPAR	20230807257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:24.711406 +0100s	FR0014003TT8	37,7900	EUR	45	TQE	E0FUuCxzqnIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:24.715415 +0100s	FR0014003TT8	37,7900	EUR	54	AQE	B32021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.320024 +0100s	FR0014003TT8	37,7950	EUR	9	DXE	240000OSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.324264 +0100s	FR0014003TT8	37,7950	EUR	28	DXE	240000OSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.328470 +0100s	FR0014003TT8	37,7950	EUR	8	DXE	240000OSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:33.421274 +0100s	FR0014003TT8	37,7950	EUR	22	XPAR	20230807258305	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	20230807 09:44:39.924855 +0100s	FR0014003TT8	37,7900	EUR	140	XPAR	20230807258817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:39.928706 +0100s	FR0014003TT8	37,7900	EUR	81	XPAR	20230807259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:40.126099 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	2400000T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:40.426714 +0100s	FR0014003TT8	37,7800	EUR	36	DXE	2400000TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:44:40.431707 +0100s	FR0014003TT8	37,7850	EUR	96	XPAR	20230807259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:07.845822 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230807259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:07.849742 +0100s	FR0014003TT8	37,7950	EUR	283	XPAR	20230807259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:08.046779 +0100s	FR0014003TT8	37,7950	EUR	105	DXE	2400000VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:09.148273 +0100s	FR0014003TT8	37,7950	EUR	50	DXE	2400000VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:09.748097 +0100s	FR0014003TT8	37,7950	EUR	1	DXE	2400000VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:22.855895 +0100s	FR0014003TT8	37,7900	EUR	18	AQE	B32341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:40.365537 +0100s	FR0014003TT8	37,7900	EUR	77	AQE	B32400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:45:40.965783 +0100s	FR0014003TT8	37,7900	EUR	23	AQE	B32402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.279781 +0100s	FR0014003TT8	37,7850	EUR	393	XPAR	20230807260609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.290973 +0100s	FR0014003TT8	37,7900	EUR	54	AQE	B32462	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.296481 +0100s	FR0014003TT8	37,7850	EUR	172	XPAR	20230807260865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.301903 +0100s	FR0014003TT8	37,7850	EUR	137	XPAR	20230807261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.378801 +0100s	FR0014003TT8	37,7850	EUR	13	XPAR	20230807261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:00.680495 +0100s	FR0014003TT8	37,7850	EUR	135	XPAR	20230807261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:04.980596 +0100s	FR0014003TT8	37,7900	EUR	27	AQE	B32493	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:04.984974 +0100s	FR0014003TT8	37,7900	EUR	57	AQE	B32494	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:04.990171 +0100s	FR0014003TT8	37,7800	EUR	33	DXE	240000P06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:05.081467 +0100s	FR0014003TT8	37,7900	EUR	111	AQE	B32495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.586429 +0100s	FR0014003TT8	37,7750	EUR	18	TQE	E0FUuCxzquVj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.590698 +0100s	FR0014003TT8	37,7750	EUR	24	DXE	240000P2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.594952 +0100s	FR0014003TT8	37,7750	EUR	27	DXE	240000P2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.598740 +0100s	FR0014003TT8	37,7750	EUR	354	XPAR	20230807263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.602796 +0100s	FR0014003TT8	37,7900	EUR	57	AQE	B32545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.688874 +0100s	FR0014003TT8	37,7750	EUR	34	TQE	E0FUuCxzquYe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.694479 +0100s	FR0014003TT8	37,7900	EUR	31	AQE	B32547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:11.700001 +0100s	FR0014003TT8	37,7900	EUR	90	AQE	B32548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:12.186988 +0100s	FR0014003TT8	37,7900	EUR	24	AQE	B32551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:12.787677 +0100s	FR0014003TT8	37,7900	EUR	77	AQE	B32563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:12.987865 +0100s	FR0014003TT8	37,7900	EUR	2	AQE	B32567	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.088988 +0100s	FR0014003TT8	37,7750	EUR	31	TQE	E0FUuCxzquiY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.092907 +0100s	FR0014003TT8	37,7800	EUR	127	XPAR	20230807265217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.097188 +0100s	FR0014003TT8	37,7750	EUR	32	DXE	240000P32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.101010 +0100s	FR0014003TT8	37,7800	EUR	48	XPAR	20230807265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:13.105087 +0100s	FR0014003TT8	37,7700	EUR	27	TQE	E0FUuCxzquis	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.591577 +0100s	FR0014003TT8	37,7650	EUR	58	DXE	240000P38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.595711 +0100s	FR0014003TT8	37,7650	EUR	11	DXE	240000P39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.599743 +0100s	FR0014003TT8	37,7650	EUR	32	DXE	240000P3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.603811 +0100s	FR0014003TT8	37,7650	EUR	10	DXE	240000P3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:15.608424 +0100s	FR0014003TT8	37,7650	EUR	6	AQE	B32588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:25.997385 +0100s	FR0014003TT8	37,7650	EUR	30	DXE	240000P4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:26.001099 +0100s	FR0014003TT8	37,7650	EUR	105	XPAR	20230807267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:26.005275 +0100s	FR0014003TT8	37,7650	EUR	27	DXE	240000P4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:32.605038 +0100s	FR0014003TT8	37,7650	EUR	60	AQE	B32662	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:46:36.403636 +0100s	FR0014003TT8	37,7650	EUR	7	DXE	240000P5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:00.413386 +0100s	FR0014003TT8	37,7600	EUR	217	DXE	240000P7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.916100 +0100s	FR0014003TT8	37,7500	EUR	69	DXE	240000P85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.920463 +0100s	FR0014003TT8	37,7550	EUR	368	XPAR	20230807268033	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	20230807 09:47:01.932409 +0100s	FR0014003TT8	37,7450	EUR	2	TQE	E0FUuCxzqwqO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.936898 +0100s	FR0014003TT8	37,7450	EUR	43	DXE	240000P8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.941319 +0100s	FR0014003TT8	37,7450	EUR	15	DXE	240000P8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.945323 +0100s	FR0014003TT8	37,7450	EUR	128	XPAR	20230807269057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:01.949425 +0100s	FR0014003TT8	37,7500	EUR	36	XPAR	20230807269313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:06.422749 +0100s	FR0014003TT8	37,7500	EUR	45	AQE	B32801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.531005 +0100s	FR0014003TT8	37,7350	EUR	150	AQE	B32861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.535942 +0100s	FR0014003TT8	37,7350	EUR	54	AQE	B32862	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.541092 +0100s	FR0014003TT8	37,7350	EUR	51	AQE	B32863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.546354 +0100s	FR0014003TT8	37,7400	EUR	56	AQE	B32864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.551818 +0100s	FR0014003TT8	37,7400	EUR	54	AQE	B32865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.557178 +0100s	FR0014003TT8	37,7400	EUR	51	AQE	B32866	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.562317 +0100s	FR0014003TT8	37,7450	EUR	56	AQE	B32867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.567369 +0100s	FR0014003TT8	37,7450	EUR	53	AQE	B32868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.572249 +0100s	FR0014003TT8	37,7450	EUR	53	AQE	B32869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.577516 +0100s	FR0014003TT8	37,7450	EUR	23	AQE	B32870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.582762 +0100s	FR0014003TT8	37,7450	EUR	23	AQE	B32871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.589099 +0100s	FR0014003TT8	37,7450	EUR	94	AQE	B32872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.631132 +0100s	FR0014003TT8	37,7450	EUR	6	AQE	B32873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.635465 +0100s	FR0014003TT8	37,7450	EUR	3	AQE	B32874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.639671 +0100s	FR0014003TT8	37,7450	EUR	3	AQE	B32875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:25.643474 +0100s	FR0014003TT8	37,7450	EUR	212	XPAR	20230807276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:26.632793 +0100s	FR0014003TT8	37,7450	EUR	86	AQE	B32878	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:26.834175 +0100s	FR0014003TT8	37,7450	EUR	91	AQE	B32880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:47:56.651812 +0100s	FR0014003TT8	37,7400	EUR	15	XPAR	20230807277249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:00.251847 +0100s	FR0014003TT8	37,7450	EUR	1	DXE	240000PGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:00.451834 +0100s	FR0014003TT8	37,7500	EUR	65	XPAR	20230807279041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:02.553604 +0100s	FR0014003TT8	37,7500	EUR	8	DXE	240000PH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:14.963375 +0100s	FR0014003TT8	37,7600	EUR	50	DXE	240000PIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:27.672015 +0100s	FR0014003TT8	37,7550	EUR	27	DXE	240000PJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.873328 +0100s	FR0014003TT8	37,7500	EUR	66	DXE	240000PK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.877173 +0100s	FR0014003TT8	37,7500	EUR	233	XPAR	20230807281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.881507 +0100s	FR0014003TT8	37,7450	EUR	106	DXE	240000PK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.885972 +0100s	FR0014003TT8	37,7450	EUR	493	DXE	240000PK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.891188 +0100s	FR0014003TT8	37,7450	EUR	36	DXE	240000PK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.895734 +0100s	FR0014003TT8	37,7450	EUR	493	DXE	240000PK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:35.899999 +0100s	FR0014003TT8	37,7450	EUR	106	DXE	240000PK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:37.077896 +0100s	FR0014003TT8	37,7450	EUR	35	DXE	240000PK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.878340 +0100s	FR0014003TT8	37,7450	EUR	564	DXE	240000PL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.883171 +0100s	FR0014003TT8	37,7450	EUR	48	DXE	240000PL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.887838 +0100s	FR0014003TT8	37,7450	EUR	115	DXE	240000PL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.892379 +0100s	FR0014003TT8	37,7450	EUR	48	DXE	240000PL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.896870 +0100s	FR0014003TT8	37,7450	EUR	436	DXE	240000PL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.901419 +0100s	FR0014003TT8	37,7450	EUR	274	DXE	240000PL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.978272 +0100s	FR0014003TT8	37,7450	EUR	293	DXE	240000PL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.982980 +0100s	FR0014003TT8	37,7450	EUR	19	AQE	B33286	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.987472 +0100s	FR0014003TT8	37,7450	EUR	53	AQE	B33287	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:40.991986 +0100s	FR0014003TT8	37,7450	EUR	100	AQE	B33290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:44.780203 +0100s	FR0014003TT8	37,7450	EUR	99	AQE	B33314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:44.784568 +0100s	FR0014003TT8	37,7450	EUR	121	AQE	B33315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:45.581527 +0100s	FR0014003TT8	37,7450	EUR	63	AQE	B33322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:49.985362 +0100s	FR0014003TT8	37,7450	EUR	124	AQE	B33337	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	20230807 09:48:54.486062 +0100s	FR0014003TT8	37,7450	EUR	12	AQE	B33362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:54.490528 +0100s	FR0014003TT8	37,7450	EUR	42	AQE	B33363	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:48:54.494959 +0100s	FR0014003TT8	37,7450	EUR	158	AQE	B33364	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.191523 +0100s	FR0014003TT8	37,7300	EUR	18	TQE	EOFUuCxZr2sB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.195966 +0100s	FR0014003TT8	37,7400	EUR	284	XPAR	20230807284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.289180 +0100s	FR0014003TT8	37,7450	EUR	41	AQE	B33421	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:02.293283 +0100s	FR0014003TT8	37,7450	EUR	34	AQE	B33422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:03.391535 +0100s	FR0014003TT8	37,7450	EUR	100	AQE	B33437	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:10.995358 +0100s	FR0014003TT8	37,7450	EUR	24	AQE	B33475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:12.196351 +0100s	FR0014003TT8	37,7300	EUR	31	TQE	EOFUuCxZr3Sw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:12.200749 +0100s	FR0014003TT8	37,7450	EUR	35	AQE	B33485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:19.801332 +0100s	FR0014003TT8	37,7450	EUR	40	AQE	B33514	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:19.805967 +0100s	FR0014003TT8	37,7450	EUR	35	AQE	B33515	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:24.402005 +0100s	FR0014003TT8	37,7450	EUR	75	AQE	B33541	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:32.805568 +0100s	FR0014003TT8	37,7400	EUR	130	XPAR	20230807285441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:32.809982 +0100s	FR0014003TT8	37,7400	EUR	15	XPAR	20230807285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:32.814708 +0100s	FR0014003TT8	37,7300	EUR	18	TQE	EOFUuCxZr4dd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.010276 +0100s	FR0014003TT8	37,7350	EUR	21	DXE	240000PQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.014635 +0100s	FR0014003TT8	37,7350	EUR	55	DXE	240000PQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.018787 +0100s	FR0014003TT8	37,7350	EUR	8	DXE	240000PQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.022911 +0100s	FR0014003TT8	37,7350	EUR	5	DXE	240000PQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:43.027027 +0100s	FR0014003TT8	37,7350	EUR	29	DXE	240000PQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:44.411348 +0100s	FR0014003TT8	37,7350	EUR	143	DXE	240000PQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.118271 +0100s	FR0014003TT8	37,7350	EUR	511	DXE	240000PQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.124306 +0100s	FR0014003TT8	37,7350	EUR	400	DXE	240000PQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.129861 +0100s	FR0014003TT8	37,7350	EUR	351	DXE	240000PQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.135498 +0100s	FR0014003TT8	37,7350	EUR	200	DXE	240000PQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.141363 +0100s	FR0014003TT8	37,7350	EUR	168	DXE	240000PQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.147627 +0100s	FR0014003TT8	37,7350	EUR	151	DXE	240000PQV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.154084 +0100s	FR0014003TT8	37,7350	EUR	232	DXE	240000PQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.160325 +0100s	FR0014003TT8	37,7350	EUR	119	DXE	240000PQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.166107 +0100s	FR0014003TT8	37,7350	EUR	529	DXE	240000PQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.172376 +0100s	FR0014003TT8	37,7350	EUR	78	DXE	240000PQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.216107 +0100s	FR0014003TT8	37,7300	EUR	67	XPAR	20230807287233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:49:53.220019 +0100s	FR0014003TT8	37,7300	EUR	212	XPAR	20230807287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:00.220791 +0100s	FR0014003TT8	37,7250	EUR	305	XPAR	20230807288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:19.837764 +0100s	FR0014003TT8	37,7350	EUR	11	XPAR	20230807290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:19.842282 +0100s	FR0014003TT8	37,7350	EUR	21	XPAR	20230807290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:38.248909 +0100s	FR0014003TT8	37,7450	EUR	45	XPAR	20230807292097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:51.155365 +0100s	FR0014003TT8	37,7550	EUR	57	DXE	240000PXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:50:51.159526 +0100s	FR0014003TT8	37,7550	EUR	15	DXE	240000PXS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.566840 +0100s	FR0014003TT8	37,7450	EUR	59	AQE	B34217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.571163 +0100s	FR0014003TT8	37,7450	EUR	92	DXE	240000PYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.574973 +0100s	FR0014003TT8	37,7450	EUR	192	XPAR	20230807293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.578791 +0100s	FR0014003TT8	37,7450	EUR	11	XPAR	20230807293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:03.583037 +0100s	FR0014003TT8	37,7450	EUR	15	DXE	240000PYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:04.570255 +0100s	FR0014003TT8	37,7350	EUR	63	DXE	240000PZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:51:45.398409 +0100s	FR0014003TT8	37,7450	EUR	29	AQE	B34472	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:52:07.118889 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	240000Q7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:52:07.124411 +0100s	FR0014003TT8	37,7650	EUR	30	DXE	240000Q7J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.054896 +0100s	FR0014003TT8	37,7850	EUR	363	XPAR	20230807299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.058981 +0100s	FR0014003TT8	37,7850	EUR	51	XPAR	20230807299265	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	20230807 09:53:12.063812 +0100s	FR0014003TT8	37,7800	EUR	70	DXE	240000QE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.067682 +0100s	FR0014003TT8	37,7850	EUR	175	XPAR	20230807299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.071477 +0100s	FR0014003TT8	37,7850	EUR	150	XPAR	20230807299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:12.075339 +0100s	FR0014003TT8	37,7850	EUR	173	XPAR	20230807300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.362043 +0100s	FR0014003TT8	37,7900	EUR	1	XPAR	20230807300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.366306 +0100s	FR0014003TT8	37,7900	EUR	7	XPAR	20230807301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.370528 +0100s	FR0014003TT8	37,7900	EUR	72	XPAR	20230807301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:25.374730 +0100s	FR0014003TT8	37,7900	EUR	23	XPAR	20230807301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:33.266152 +0100s	FR0014003TT8	37,7850	EUR	213	XPAR	20230807302337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:33.372629 +0100s	FR0014003TT8	37,7800	EUR	78	DXE	240000QG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:53:54.577067 +0100s	FR0014003TT8	37,7800	EUR	88	DXE	240000QGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:13.394498 +0100s	FR0014003TT8	37,7800	EUR	85	AQE	B35354	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:27.196758 +0100s	FR0014003TT8	37,7800	EUR	26	DXE	240000QK7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:27.396728 +0100s	FR0014003TT8	37,7800	EUR	12	DXE	240000QKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:28.197189 +0100s	FR0014003TT8	37,7800	EUR	14	DXE	240000QKB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:54:28.201865 +0100s	FR0014003TT8	37,7800	EUR	33	DXE	240000QKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:55:11.529884 +0100s	FR0014003TT8	37,7750	EUR	21	DXE	240000QOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:55:16.329793 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240000QOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:55:16.334752 +0100s	FR0014003TT8	37,7700	EUR	332	XPAR	20230807303105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.275740 +0100s	FR0014003TT8	37,7800	EUR	54	DXE	240000QUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.279628 +0100s	FR0014003TT8	37,7800	EUR	97	XPAR	20230807305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.375784 +0100s	FR0014003TT8	37,7750	EUR	79	AQE	B35965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.476766 +0100s	FR0014003TT8	37,7800	EUR	62	DXE	240000QUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:46.481929 +0100s	FR0014003TT8	37,7800	EUR	1	DXE	240000QUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:47.477791 +0100s	FR0014003TT8	37,7800	EUR	22	DXE	240000QUE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:54.479526 +0100s	FR0014003TT8	37,7750	EUR	5	DXE	240000QUQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:54.483865 +0100s	FR0014003TT8	37,7750	EUR	100	DXE	240000QUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:54.981399 +0100s	FR0014003TT8	37,7700	EUR	49	DXE	240000QUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:56:55.080416 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	240000QUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:28.999788 +0100s	FR0014003TT8	37,7700	EUR	34	DXE	240000QY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:50.915462 +0100s	FR0014003TT8	37,7700	EUR	289	XPAR	20230807305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:51.015711 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230807306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:57:51.515883 +0100s	FR0014003TT8	37,7700	EUR	116	XPAR	20230807306945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:10.524357 +0100s	FR0014003TT8	37,7650	EUR	25	XPAR	20230807307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:15.529594 +0100s	FR0014003TT8	37,7700	EUR	21	DXE	240000R2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:15.629819 +0100s	FR0014003TT8	37,7700	EUR	1	TQE	EOFUuCxrYk9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:33.340001 +0100s	FR0014003TT8	37,7650	EUR	106	XPAR	20230807308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:33.344677 +0100s	FR0014003TT8	37,7600	EUR	88	DXE	240000R33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:33.349483 +0100s	FR0014003TT8	37,7600	EUR	31	TQE	EOFUuCxrZOa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:34.640724 +0100s	FR0014003TT8	37,7600	EUR	15	DXE	240000R39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:34.644851 +0100s	FR0014003TT8	37,7600	EUR	45	DXE	240000R3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:58:35.042178 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000R3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.768094 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	240000R8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.778889 +0100s	FR0014003TT8	37,7550	EUR	190	XPAR	20230807310273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.790903 +0100s	FR0014003TT8	37,7550	EUR	98	DXE	240000RA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.796245 +0100s	FR0014003TT8	37,7500	EUR	175	XPAR	20230807311297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.801166 +0100s	FR0014003TT8	37,7500	EUR	9	XPAR	20230807311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.806733 +0100s	FR0014003TT8	37,7550	EUR	146	XPAR	20230807311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.812339 +0100s	FR0014003TT8	37,7550	EUR	49	XPAR	20230807312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.865836 +0100s	FR0014003TT8	37,7550	EUR	60	DXE	240000RA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.968227 +0100s	FR0014003TT8	37,7550	EUR	38	DXE	240000RA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:26.972987 +0100s	FR0014003TT8	37,7600	EUR	84	AQE	B36815	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	20230807 09:59:29.673427 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	240000RAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:29.677716 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	240000RAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:30.474341 +0100s	FR0014003TT8	37,7550	EUR	1	DXE	240000RAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 09:59:50.785273 +0100s	FR0014003TT8	37,7650	EUR	16	TQE	EOFUuCzrdkg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:24.205029 +0100s	FR0014003TT8	37,7800	EUR	75	DXE	240000REV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:24.304669 +0100s	FR0014003TT8	37,7800	EUR	217	XPAR	20230807315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:24.308390 +0100s	FR0014003TT8	37,7800	EUR	236	XPAR	20230807315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:26.308483 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000RF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:39.315901 +0100s	FR0014003TT8	37,7900	EUR	24	DXE	240000RHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:00:39.321024 +0100s	FR0014003TT8	37,7950	EUR	367	XPAR	20230807317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:06.933753 +0100s	FR0014003TT8	37,8000	EUR	129	XPAR	20230807317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:06.940188 +0100s	FR0014003TT8	37,8000	EUR	15	XPAR	20230807318209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:06.946866 +0100s	FR0014003TT8	37,8000	EUR	55	DXE	240000RLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:19.440015 +0100s	FR0014003TT8	37,8000	EUR	48	DXE	240000RN3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:25.644382 +0100s	FR0014003TT8	37,8000	EUR	91	DXE	240000RNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:26.948058 +0100s	FR0014003TT8	37,8000	EUR	95	XPAR	20230807318721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:29.649419 +0100s	FR0014003TT8	37,8000	EUR	54	DXE	240000RNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:33.051427 +0100s	FR0014003TT8	37,7900	EUR	84	DXE	240000RO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:33.055219 +0100s	FR0014003TT8	37,7900	EUR	279	XPAR	20230807319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.761511 +0100s	FR0014003TT8	37,7900	EUR	105	DXE	240000ROT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.765880 +0100s	FR0014003TT8	37,7850	EUR	49	DXE	240000RP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.770262 +0100s	FR0014003TT8	37,7850	EUR	17	DXE	240000RP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:53.861531 +0100s	FR0014003TT8	37,7850	EUR	97	DXE	240000RPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:01:54.562751 +0100s	FR0014003TT8	37,7800	EUR	1	DXE	240000RQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:02:28.486590 +0100s	FR0014003TT8	37,7650	EUR	79	AQE	B37825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:02:28.490595 +0100s	FR0014003TT8	37,7650	EUR	152	XPAR	20230807321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:00.301997 +0100s	FR0014003TT8	37,7700	EUR	70	DXE	240000RXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:12.307004 +0100s	FR0014003TT8	37,7700	EUR	5	DXE	240000RYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:27.916067 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	240000RZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:39.823618 +0100s	FR0014003TT8	37,7750	EUR	10	DXE	240000RZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:03:53.228348 +0100s	FR0014003TT8	37,7750	EUR	2	DXE	240000SOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:01.931820 +0100s	FR0014003TT8	37,7750	EUR	56	DXE	240000SOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:01.936208 +0100s	FR0014003TT8	37,7750	EUR	64	DXE	240000SOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:01.940533 +0100s	FR0014003TT8	37,7750	EUR	6	DXE	240000SOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:02.233221 +0100s	FR0014003TT8	37,7750	EUR	64	DXE	240000SON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:26.644460 +0100s	FR0014003TT8	37,7750	EUR	22	DXE	240000S2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:26.650316 +0100s	FR0014003TT8	37,7750	EUR	100	DXE	240000S2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:30.147861 +0100s	FR0014003TT8	37,7700	EUR	168	XPAR	20230807323073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:35.050175 +0100s	FR0014003TT8	37,7650	EUR	1	TQE	EOFUuCzrtrl6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:35.450052 +0100s	FR0014003TT8	37,7650	EUR	59	AQE	B38468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:40.253748 +0100s	FR0014003TT8	37,7650	EUR	23	DXE	240000S4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:58.169326 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240000S5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:04:59.066093 +0100s	FR0014003TT8	37,7650	EUR	7	DXE	240000S5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:00.370130 +0100s	FR0014003TT8	37,7600	EUR	29	DXE	240000S6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:01.268764 +0100s	FR0014003TT8	37,7600	EUR	9	DXE	240000S6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:01.469115 +0100s	FR0014003TT8	37,7600	EUR	61	DXE	240000S6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:17.881135 +0100s	FR0014003TT8	37,7650	EUR	47	AQE	B38728	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:18.781301 +0100s	FR0014003TT8	37,7600	EUR	25	DXE	240000S81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.393639 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	240000S86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.397866 +0100s	FR0014003TT8	37,7700	EUR	22	DXE	240000S87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.401791 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:34.405638 +0100s	FR0014003TT8	37,7700	EUR	2	XPAR	20230807325377	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	20230807 10:05:35.394285 +0100s	FR0014003TT8	37,7700	EUR	37	XPAR	20230807325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:36.696398 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230807326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:53.406134 +0100s	FR0014003TT8	37,7700	EUR	21	DXE	2400005BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:54.006957 +0100s	FR0014003TT8	37,7700	EUR	14	DXE	2400005BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:54.308791 +0100s	FR0014003TT8	37,7700	EUR	4	DXE	2400005BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:05:55.609123 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	2400005C1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:19.623071 +0100s	FR0014003TT8	37,7700	EUR	17	DXE	2400005D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:19.629176 +0100s	FR0014003TT8	37,7700	EUR	100	DXE	2400005D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:30.631649 +0100s	FR0014003TT8	37,7700	EUR	37	DXE	2400005DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:06:30.830347 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:02.047326 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	2400005GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:05.949424 +0100s	FR0014003TT8	37,7800	EUR	143	DXE	2400005HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.654780 +0100s	FR0014003TT8	37,7750	EUR	25	TQE	E0FUuCxzs2UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.659475 +0100s	FR0014003TT8	37,7750	EUR	2	TQE	E0FUuCxzs2UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.954856 +0100s	FR0014003TT8	37,7750	EUR	175	XPAR	20230807327681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:14.959467 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	20230807327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:15.862089 +0100s	FR0014003TT8	37,7750	EUR	8	XPAR	20230807328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:16.858919 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	2400005I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:17.059843 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:17.065766 +0100s	FR0014003TT8	37,7700	EUR	13	XPAR	20230807328705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:17.259294 +0100s	FR0014003TT8	37,7700	EUR	16	DXE	2400005I2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:34.169190 +0100s	FR0014003TT8	37,7700	EUR	250	XPAR	20230807329473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:07:34.173770 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	2400005I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:00.485357 +0100s	FR0014003TT8	37,7750	EUR	387	XPAR	20230807329985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:00.489450 +0100s	FR0014003TT8	37,7750	EUR	46	XPAR	20230807330241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:01.886902 +0100s	FR0014003TT8	37,7700	EUR	49	DXE	2400005M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:03.291740 +0100s	FR0014003TT8	37,7750	EUR	52	TQE	E0FUuCxzs55j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.091592 +0100s	FR0014003TT8	37,7750	EUR	1	TQE	E0FUuCxzs58S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.689983 +0100s	FR0014003TT8	37,7650	EUR	26	DXE	2400005MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.694781 +0100s	FR0014003TT8	37,7650	EUR	105	DXE	2400005ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:04.699220 +0100s	FR0014003TT8	37,7700	EUR	40	DXE	2400005MM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:05.792016 +0100s	FR0014003TT8	37,7750	EUR	51	TQE	E0FUuCxzs5GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:17.297752 +0100s	FR0014003TT8	37,7750	EUR	52	TQE	E0FUuCxzs5nf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:19.303472 +0100s	FR0014003TT8	37,7750	EUR	1	TQE	E0FUuCxzs5sy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:19.500997 +0100s	FR0014003TT8	37,7750	EUR	51	TQE	E0FUuCxzs5tR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:23.105292 +0100s	FR0014003TT8	37,7750	EUR	1	TQE	E0FUuCxzs67C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.821582 +0100s	FR0014003TT8	37,7750	EUR	113	XPAR	20230807331521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.825966 +0100s	FR0014003TT8	37,7750	EUR	272	XPAR	20230807331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.830293 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.834940 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	20230807332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:48.920253 +0100s	FR0014003TT8	37,7750	EUR	100	XPAR	20230807332545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:58.627471 +0100s	FR0014003TT8	37,7700	EUR	6	DXE	2400005QI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:08:58.632114 +0100s	FR0014003TT8	37,7700	EUR	36	DXE	2400005QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:01.433768 +0100s	FR0014003TT8	37,7550	EUR	42	DXE	2400005S6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:01.439984 +0100s	FR0014003TT8	37,7550	EUR	57	AQE	B39890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:03.136662 +0100s	FR0014003TT8	37,7500	EUR	123	XPAR	20230807333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:06.841033 +0100s	FR0014003TT8	37,7550	EUR	52	AQE	B39974	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:07.542781 +0100s	FR0014003TT8	37,7550	EUR	1	AQE	B39981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:08.144158 +0100s	FR0014003TT8	37,7550	EUR	12	AQE	B39990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:08.943106 +0100s	FR0014003TT8	37,7550	EUR	15	AQE	B40001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:37.260982 +0100s	FR0014003TT8	37,7400	EUR	19	DXE	2400005V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:09:37.265356 +0100s	FR0014003TT8	37,7400	EUR	17	DXE	2400005V7	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	20230807 10:09:45.066239 +0100s	FR0014003TT8	37,7400	EUR	38	DXE	240000SW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:10:25.085412 +0100s	FR0014003TT8	37,7450	EUR	106	AQE	B40476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:10:28.086407 +0100s	FR0014003TT8	37,7500	EUR	17	TQE	EOFUuCxzsCum	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:10:28.185933 +0100s	FR0014003TT8	37,7500	EUR	87	XPAR	20230807336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:44.016426 +0100s	FR0014003TT8	37,7500	EUR	34	TQE	EOFUuCxzsGRo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:44.718094 +0100s	FR0014003TT8	37,7500	EUR	67	DXE	240000T4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.823364 +0100s	FR0014003TT8	37,7500	EUR	81	DXE	240000T5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.827748 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	20230807337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.831991 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	20230807338177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.924103 +0100s	FR0014003TT8	37,7500	EUR	33	DXE	240000T5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:48.928267 +0100s	FR0014003TT8	37,7500	EUR	53	DXE	240000T5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:52.629986 +0100s	FR0014003TT8	37,7500	EUR	16	TQE	EOFUuCxzsHGr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:11:52.928148 +0100s	FR0014003TT8	37,7500	EUR	18	TQE	EOFUuCxzsHla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:30.168115 +0100s	FR0014003TT8	37,7400	EUR	324	XPAR	20230807338945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:30.177008 +0100s	FR0014003TT8	37,7400	EUR	144	DXE	240000T7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:44.465846 +0100s	FR0014003TT8	37,7350	EUR	46	DXE	240000TAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:44.470441 +0100s	FR0014003TT8	37,7350	EUR	34	DXE	240000TAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:44.475384 +0100s	FR0014003TT8	37,7350	EUR	26	DXE	240000TAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:52.070933 +0100s	FR0014003TT8	37,7350	EUR	84	DXE	240000TAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:52.075375 +0100s	FR0014003TT8	37,7350	EUR	49	DXE	240000TB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:52.271771 +0100s	FR0014003TT8	37,7350	EUR	4	TQE	EOFUuCxzsLWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:12:57.674838 +0100s	FR0014003TT8	37,7300	EUR	132	DXE	240000TBE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:10.616731 +0100s	FR0014003TT8	37,7300	EUR	9	XPAR	20230807341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:12.519441 +0100s	FR0014003TT8	37,7250	EUR	175	XPAR	20230807342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:12.524249 +0100s	FR0014003TT8	37,7250	EUR	13	XPAR	20230807342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:25.727278 +0100s	FR0014003TT8	37,7300	EUR	50	AQE	B41889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:14:41.936576 +0100s	FR0014003TT8	37,7300	EUR	53	AQE	B42019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:17.490620 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	20230807343809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:17.494559 +0100s	FR0014003TT8	37,7450	EUR	131	XPAR	20230807344065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:28.294112 +0100s	FR0014003TT8	37,7450	EUR	55	XPAR	20230807344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:29.594816 +0100s	FR0014003TT8	37,7450	EUR	47	XPAR	20230807344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:29.794884 +0100s	FR0014003TT8	37,7450	EUR	3	XPAR	20230807345089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:33.296801 +0100s	FR0014003TT8	37,7450	EUR	54	XPAR	20230807345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:16:34.698472 +0100s	FR0014003TT8	37,7350	EUR	17	DXE	240000TTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:17:01.114647 +0100s	FR0014003TT8	37,7500	EUR	25	DXE	240000TVR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:17:53.356108 +0100s	FR0014003TT8	37,7500	EUR	41	TQE	EOFUuCxzs8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:17:53.456184 +0100s	FR0014003TT8	37,7500	EUR	87	DXE	240000U08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:18:35.078042 +0100s	FR0014003TT8	37,7500	EUR	133	XPAR	20230807346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:18:51.388641 +0100s	FR0014003TT8	37,7550	EUR	1	TQE	EOFUuCxzse4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.102179 +0100s	FR0014003TT8	37,7550	EUR	170	XPAR	20230807347905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.106069 +0100s	FR0014003TT8	37,7550	EUR	265	XPAR	20230807348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.303186 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	240000U6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:14.307657 +0100s	FR0014003TT8	37,7550	EUR	100	DXE	240000U6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:47.023462 +0100s	FR0014003TT8	37,7600	EUR	4	DXE	240000U70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:47.030132 +0100s	FR0014003TT8	37,7600	EUR	46	DXE	240000U7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:49.637784 +0100s	FR0014003TT8	37,7550	EUR	210	XPAR	20230807348417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:50.124867 +0100s	FR0014003TT8	37,7600	EUR	32	DXE	240000U8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:50.129665 +0100s	FR0014003TT8	37,7600	EUR	57	DXE	240000U8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:51.025978 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	240000U8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:19:51.030301 +0100s	FR0014003TT8	37,7550	EUR	2	DXE	240000U8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:03.934241 +0100s	FR0014003TT8	37,7700	EUR	34	XPAR	20230807350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:04.337097 +0100s	FR0014003TT8	37,7700	EUR	8	XPAR	20230807350721	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	20230807 10:20:04.535434 +0100s	FR0014003TT8	37,7700	EUR	12	XPAR	20230807350977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:20:31.052361 +0100s	FR0014003TT8	37,7650	EUR	266	XPAR	20230807351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:44.401432 +0100s	FR0014003TT8	37,7550	EUR	35	DXE	240000UFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:44.500550 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230807351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:44.504956 +0100s	FR0014003TT8	37,7550	EUR	6	XPAR	20230807352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:21:45.503272 +0100s	FR0014003TT8	37,7600	EUR	55	AQE	B44261	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:00.509891 +0100s	FR0014003TT8	37,7600	EUR	54	AQE	B44346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:01.610246 +0100s	FR0014003TT8	37,7600	EUR	50	AQE	B44351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:12.916995 +0100s	FR0014003TT8	37,7600	EUR	62	TQE	EOFUuCxsnoX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:13.320894 +0100s	FR0014003TT8	37,7600	EUR	1	TQE	EOFUuCxsnqE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.120576 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	240000UIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.124943 +0100s	FR0014003TT8	37,7550	EUR	85	DXE	240000UIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.129210 +0100s	FR0014003TT8	37,7550	EUR	7	TQE	EOFUuCxsnwW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:14.320111 +0100s	FR0014003TT8	37,7550	EUR	162	XPAR	20230807352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:15.021412 +0100s	FR0014003TT8	37,7550	EUR	40	XPAR	20230807352513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:15.025763 +0100s	FR0014003TT8	37,7550	EUR	54	XPAR	20230807352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:16.623786 +0100s	FR0014003TT8	37,7600	EUR	54	AQE	B44453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:20.626793 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	240000UJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:20.930038 +0100s	FR0014003TT8	37,7550	EUR	2	DXE	240000UJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:21.528108 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	240000UJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:22.829386 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	240000UJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:22.833749 +0100s	FR0014003TT8	37,7550	EUR	100	DXE	240000UJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:23.730241 +0100s	FR0014003TT8	37,7550	EUR	1	DXE	240000UKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:23.829784 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	240000UKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:23.834147 +0100s	FR0014003TT8	37,7550	EUR	56	DXE	240000UKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.330581 +0100s	FR0014003TT8	37,7550	EUR	5	DXE	240000UKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.534776 +0100s	FR0014003TT8	37,7550	EUR	13	DXE	240000UKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.631737 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230807353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:24.635491 +0100s	FR0014003TT8	37,7550	EUR	265	XPAR	20230807353281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:40.941643 +0100s	FR0014003TT8	37,7600	EUR	27	DXE	240000ULT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:40.945458 +0100s	FR0014003TT8	37,7600	EUR	1	XPAR	20230807354561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:22:41.942295 +0100s	FR0014003TT8	37,7600	EUR	20	DXE	240000ULU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:23:53.185101 +0100s	FR0014003TT8	37,7650	EUR	173	XPAR	20230807355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.097035 +0100s	FR0014003TT8	37,7750	EUR	80	DXE	240000US7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.105897 +0100s	FR0014003TT8	37,7750	EUR	49	DXE	240000US8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.898136 +0100s	FR0014003TT8	37,7750	EUR	2	DXE	240000USB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:07.998007 +0100s	FR0014003TT8	37,7750	EUR	52	DXE	240000USC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:12.199190 +0100s	FR0014003TT8	37,7700	EUR	148	XPAR	20230807356097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:12.400186 +0100s	FR0014003TT8	37,7750	EUR	33	DXE	240000USJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:24:43.214688 +0100s	FR0014003TT8	37,7700	EUR	98	DXE	240000UU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.627676 +0100s	FR0014003TT8	37,7750	EUR	175	XPAR	20230807358657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.631458 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807358913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.635203 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.638923 +0100s	FR0014003TT8	37,7750	EUR	112	XPAR	20230807359425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:02.928961 +0100s	FR0014003TT8	37,7700	EUR	32	DXE	240000UX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:04.129484 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230807359681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:04.834546 +0100s	FR0014003TT8	37,7700	EUR	56	DXE	240000UX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.033551 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807359937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.037837 +0100s	FR0014003TT8	37,7700	EUR	112	XPAR	20230807360193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.041901 +0100s	FR0014003TT8	37,7700	EUR	9	XPAR	20230807360449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:05.432516 +0100s	FR0014003TT8	37,7750	EUR	19	TQE	EOFUuCxswaP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:08.932460 +0100s	FR0014003TT8	37,7700	EUR	53	XPAR	20230807360705	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	20230807 10:25:09.635088 +0100s	FR0014003TT8	37,7700	EUR	20	DXE	240000UXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:09.734820 +0100s	FR0014003TT8	37,7700	EUR	39	XPAR	20230807360961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:20.346054 +0100s	FR0014003TT8	37,7700	EUR	64	DXE	240000UYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:20.351180 +0100s	FR0014003TT8	37,7700	EUR	1	DXE	240000UYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:27.145276 +0100s	FR0014003TT8	37,7700	EUR	175	XPAR	20230807361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:25:59.760863 +0100s	FR0014003TT8	37,7750	EUR	19	DXE	240000V18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.263916 +0100s	FR0014003TT8	37,7700	EUR	105	XPAR	20230807361473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.268307 +0100s	FR0014003TT8	37,7650	EUR	32	DXE	240000V1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.465712 +0100s	FR0014003TT8	37,7650	EUR	11	AQE	B45618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.469837 +0100s	FR0014003TT8	37,7700	EUR	95	XPAR	20230807361729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:07.666621 +0100s	FR0014003TT8	37,7700	EUR	52	TQE	E0FUuCxzszzfh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.372698 +0100s	FR0014003TT8	37,7650	EUR	31	DXE	240000V2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.379323 +0100s	FR0014003TT8	37,7650	EUR	146	XPAR	20230807361985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.389025 +0100s	FR0014003TT8	37,7650	EUR	125	XPAR	20230807362241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:08.969265 +0100s	FR0014003TT8	37,7650	EUR	11	DXE	240000V2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:09.169455 +0100s	FR0014003TT8	37,7650	EUR	43	DXE	240000V2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:09.569588 +0100s	FR0014003TT8	37,7650	EUR	1	TQE	E0FUuCxzszyJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:12.071438 +0100s	FR0014003TT8	37,7650	EUR	3	TQE	E0FUuCxzt09I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:26:13.072975 +0100s	FR0014003TT8	37,7650	EUR	58	XPAR	20230807362753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:11.997996 +0100s	FR0014003TT8	37,7650	EUR	23	TQE	E0FUuCxzt2VI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.002155 +0100s	FR0014003TT8	37,7650	EUR	54	AQE	B45894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.006256 +0100s	FR0014003TT8	37,7650	EUR	72	DXE	240000V52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.010433 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240000V53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:12.603725 +0100s	FR0014003TT8	37,7650	EUR	4	TQE	E0FUuCxzt2cM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:16.403449 +0100s	FR0014003TT8	37,7650	EUR	90	AQE	B45915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:19.302463 +0100s	FR0014003TT8	37,7650	EUR	55	DXE	240000V59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:19.902618 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240000V5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:21.002876 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240000V5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:25.418273 +0100s	FR0014003TT8	37,7600	EUR	34	DXE	240000V89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:25.422574 +0100s	FR0014003TT8	37,7600	EUR	91	DXE	240000V8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:25.426912 +0100s	FR0014003TT8	37,7650	EUR	35	DXE	240000V8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:28.624178 +0100s	FR0014003TT8	37,7550	EUR	17	AQE	B46156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:28.824498 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000V8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:28.925088 +0100s	FR0014003TT8	37,7600	EUR	18	TQE	E0FUuCxzt4tD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:29.326118 +0100s	FR0014003TT8	37,7600	EUR	4	TQE	E0FUuCxzt4uh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:29.627391 +0100s	FR0014003TT8	37,7600	EUR	16	DXE	240000V8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:27:29.726746 +0100s	FR0014003TT8	37,7600	EUR	41	DXE	240000V8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:18.541745 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000VAN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:19.743864 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000VAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.141507 +0100s	FR0014003TT8	37,7600	EUR	18	DXE	240000VAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.342061 +0100s	FR0014003TT8	37,7600	EUR	26	DXE	240000VAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.346694 +0100s	FR0014003TT8	37,7600	EUR	11	DXE	240000VAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:20.351048 +0100s	FR0014003TT8	37,7600	EUR	55	DXE	240000VAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:26.159053 +0100s	FR0014003TT8	37,7850	EUR	56	XPAR	20230807366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:57.762048 +0100s	FR0014003TT8	37,7950	EUR	64	DXE	240000VCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:58.462029 +0100s	FR0014003TT8	37,7950	EUR	2	DXE	240000VCD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:58.562262 +0100s	FR0014003TT8	37,7950	EUR	16	DXE	240000VCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:28:58.662648 +0100s	FR0014003TT8	37,7950	EUR	140	XPAR	20230807370177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:10.675426 +0100s	FR0014003TT8	37,7850	EUR	67	DXE	240000VE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:21.888294 +0100s	FR0014003TT8	37,7750	EUR	33	DXE	240000VH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:22.288442 +0100s	FR0014003TT8	37,7800	EUR	76	XPAR	20230807370433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:29:46.806008 +0100s	FR0014003TT8	37,7750	EUR	127	XPAR	20230807370945	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	20230807 10:30:05.017944 +0100s	FR0014003TT8	37,7950	EUR	56	AQE	B46998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:05.673101 +0100s	FR0014003TT8	37,7950	EUR	52	TQE	EOFUuCxztCQw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:08.326297 +0100s	FR0014003TT8	37,7850	EUR	22	TQE	EOFUuCxztCeF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:14.423352 +0100s	FR0014003TT8	37,7950	EUR	54	AQE	B47041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:30:50.639776 +0100s	FR0014003TT8	37,7900	EUR	51	AQE	B47167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:11.355488 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230807372481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:11.359238 +0100s	FR0014003TT8	37,7900	EUR	1	XPAR	20230807372737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:15.358609 +0100s	FR0014003TT8	37,7900	EUR	134	XPAR	20230807373505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:15.363066 +0100s	FR0014003TT8	37,7900	EUR	5	XPAR	20230807373761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:15.659915 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000VRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:31:17.263393 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230807374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.590142 +0100s	FR0014003TT8	37,7950	EUR	16	XPAR	20230807375041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.593963 +0100s	FR0014003TT8	37,7950	EUR	134	XPAR	20230807375297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.597643 +0100s	FR0014003TT8	37,7950	EUR	122	XPAR	20230807375553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:06.993277 +0100s	FR0014003TT8	37,7950	EUR	10	XPAR	20230807375809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:07.591546 +0100s	FR0014003TT8	37,7950	EUR	124	XPAR	20230807376065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:07.595320 +0100s	FR0014003TT8	37,7950	EUR	146	XPAR	20230807376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:07.599087 +0100s	FR0014003TT8	37,7950	EUR	130	XPAR	20230807376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:08.392589 +0100s	FR0014003TT8	37,7950	EUR	14	XPAR	20230807376833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:08.592471 +0100s	FR0014003TT8	37,7950	EUR	41	XPAR	20230807377089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:09.494397 +0100s	FR0014003TT8	37,7950	EUR	2	XPAR	20230807377345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.097660 +0100s	FR0014003TT8	37,7900	EUR	306	XPAR	20230807377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.298042 +0100s	FR0014003TT8	37,7850	EUR	17	AQE	B47707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.301815 +0100s	FR0014003TT8	37,7850	EUR	322	XPAR	20230807378113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.306030 +0100s	FR0014003TT8	37,7800	EUR	11	TQE	EOFUuCxztJ4u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.309923 +0100s	FR0014003TT8	37,7850	EUR	37	XPAR	20230807378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:24.499096 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000VVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:26.407254 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000VV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:32:34.502061 +0100s	FR0014003TT8	37,7900	EUR	33	DXE	240000VW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:25.631721 +0100s	FR0014003TT8	37,7900	EUR	23	DXE	240000W04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:25.636248 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240000W05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:26.431765 +0100s	FR0014003TT8	37,7900	EUR	4	DXE	240000W08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:26.532121 +0100s	FR0014003TT8	37,7900	EUR	14	DXE	240000W09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:27.733186 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:29.034891 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:30.336001 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:31.636890 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:32.837443 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:33.937684 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:35.238824 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:36.439002 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:39.540923 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:33:40.642157 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:02.353476 +0100s	FR0014003TT8	37,7900	EUR	24	XPAR	20230807379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:02.453639 +0100s	FR0014003TT8	37,7900	EUR	23	DXE	240000W2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:02.654985 +0100s	FR0014003TT8	37,7900	EUR	11	XPAR	20230807379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:14.058334 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000W38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:20.761338 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:21.961857 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.063182 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000W3K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.863246 +0100s	FR0014003TT8	37,7900	EUR	2	DXE	240000W3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:23.963439 +0100s	FR0014003TT8	37,7900	EUR	34	DXE	240000W3P	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	20230807 10:34:23.967831 +0100s	FR0014003TT8	37,7900	EUR	22	DXE	240000W3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:25.566249 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:25.867831 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:27.367922 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:28.568021 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:30.671903 +0100s	FR0014003TT8	37,7900	EUR	18	DXE	240000W4M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:32.774333 +0100s	FR0014003TT8	37,7800	EUR	28	TQE	E0FUuCxztOWt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:32.778778 +0100s	FR0014003TT8	37,7800	EUR	1	TQE	E0FUuCxztOX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:34.375387 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:35.279500 +0100s	FR0014003TT8	37,7850	EUR	54	AQE	B48240	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:35.375879 +0100s	FR0014003TT8	37,7850	EUR	29	DXE	240000W4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:36.877645 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W50	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:37.277539 +0100s	FR0014003TT8	37,7850	EUR	15	DXE	240000W51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:37.578273 +0100s	FR0014003TT8	37,7850	EUR	5	DXE	240000W55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:37.677567 +0100s	FR0014003TT8	37,7800	EUR	242	XPAR	20230807379905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:40.079877 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:40.084030 +0100s	FR0014003TT8	37,7850	EUR	34	DXE	240000W5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:41.182950 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:42.383237 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:43.484739 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:46.385538 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:46.585882 +0100s	FR0014003TT8	37,7850	EUR	53	AQE	B48290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:47.486577 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:52.288435 +0100s	FR0014003TT8	37,7850	EUR	31	DXE	240000W5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:52.293330 +0100s	FR0014003TT8	37,7850	EUR	16	DXE	240000W5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:52.488982 +0100s	FR0014003TT8	37,7850	EUR	53	AQE	B48307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:34:57.193730 +0100s	FR0014003TT8	37,7850	EUR	18	DXE	240000W63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:03.493086 +0100s	FR0014003TT8	37,7850	EUR	32	DXE	240000W78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:03.496892 +0100s	FR0014003TT8	37,7850	EUR	18	XPAR	20230807380673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:03.894979 +0100s	FR0014003TT8	37,7850	EUR	12	DXE	240000W7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:34.708081 +0100s	FR0014003TT8	37,7850	EUR	37	DXE	240000W8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:34.907220 +0100s	FR0014003TT8	37,7850	EUR	175	XPAR	20230807381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:34.911361 +0100s	FR0014003TT8	37,7850	EUR	11	XPAR	20230807381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:35.308426 +0100s	FR0014003TT8	37,7850	EUR	7	DXE	240000W8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:36.910551 +0100s	FR0014003TT8	37,7850	EUR	13	DXE	240000W8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:35:43.711588 +0100s	FR0014003TT8	37,7850	EUR	29	DXE	240000W8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:25.839099 +0100s	FR0014003TT8	37,8050	EUR	112	XPAR	20230807382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:26.945091 +0100s	FR0014003TT8	37,8050	EUR	165	XPAR	20230807383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:28.839489 +0100s	FR0014003TT8	37,8050	EUR	10	XPAR	20230807383489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:29.440215 +0100s	FR0014003TT8	37,8050	EUR	78	XPAR	20230807383745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:29.640232 +0100s	FR0014003TT8	37,8050	EUR	68	XPAR	20230807384001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:29.940183 +0100s	FR0014003TT8	37,8050	EUR	3	XPAR	20230807384257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:30.145641 +0100s	FR0014003TT8	37,8050	EUR	55	XPAR	20230807384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:55.657380 +0100s	FR0014003TT8	37,8050	EUR	50	DXE	240000WDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:55.662782 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230807385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:57.460095 +0100s	FR0014003TT8	37,8000	EUR	296	XPAR	20230807386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:58.261980 +0100s	FR0014003TT8	37,8050	EUR	17	DXE	240000WDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:58.267053 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:36:59.464232 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:02.165534 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:03.867000 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	240000WE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:06.372112 +0100s	FR0014003TT8	37,8050	EUR	28	DXE	240000WE8	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	20230807 10:37:24.079879 +0100s	FR0014003TT8	37,8100	EUR	53	AQE	B48971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:37:38.295428 +0100s	FR0014003TT8	37,8100	EUR	54	AQE	B49037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:38:14.912620 +0100s	FR0014003TT8	37,8100	EUR	53	AQE	B49177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:38:19.717041 +0100s	FR0014003TT8	37,8100	EUR	16	AQE	B49189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:38:35.522271 +0100s	FR0014003TT8	37,8100	EUR	1	TQE	E0FUuCxztZAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:46.923919 +0100s	FR0014003TT8	37,8200	EUR	276	XPAR	20230807388353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.726491 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FUuCxztfWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.731641 +0100s	FR0014003TT8	37,8200	EUR	37	DXE	240000WVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.824552 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000WVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.828816 +0100s	FR0014003TT8	37,8200	EUR	35	DXE	240000WVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.934057 +0100s	FR0014003TT8	37,8200	EUR	22	TQE	E0FUuCxztfar	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:50.941089 +0100s	FR0014003TT8	37,8200	EUR	55	AQE	B49928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:51.028627 +0100s	FR0014003TT8	37,8200	EUR	71	XPAR	20230807388609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:51.328063 +0100s	FR0014003TT8	37,8200	EUR	50	TQE	E0FUuCxztfcS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:51.427512 +0100s	FR0014003TT8	37,8200	EUR	33	DXE	240000WVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:40:52.231847 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000WVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:01.342100 +0100s	FR0014003TT8	37,8200	EUR	242	XPAR	20230807388865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:39.766585 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240000WZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:40.466753 +0100s	FR0014003TT8	37,8200	EUR	1	DXE	240000WZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:40.568185 +0100s	FR0014003TT8	37,8200	EUR	17	DXE	240000WZR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:42.669831 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000WZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:44.669763 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:44.674268 +0100s	FR0014003TT8	37,8200	EUR	18	TQE	E0FUuCxztiDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:48.674705 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:52.175893 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:41:56.579470 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	240000X1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:52.725204 +0100s	FR0014003TT8	37,8350	EUR	90	DXE	240000X6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:52.730337 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000X6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:52.735196 +0100s	FR0014003TT8	37,8350	EUR	1	DXE	240000X6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:53.023884 +0100s	FR0014003TT8	37,8350	EUR	129	DXE	240000X6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:42:56.426659 +0100s	FR0014003TT8	37,8350	EUR	1	DXE	240000X6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:43:48.874992 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000XB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:44:58.223753 +0100s	FR0014003TT8	37,8350	EUR	25	TQE	E0FUuCxztqnt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:27.543127 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	240000XHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:30.945700 +0100s	FR0014003TT8	37,8350	EUR	32	DXE	240000XHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:30.949437 +0100s	FR0014003TT8	37,8350	EUR	291	XPAR	20230807391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.248497 +0100s	FR0014003TT8	37,8250	EUR	10	TQE	E0FUuCxztsV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.252696 +0100s	FR0014003TT8	37,8250	EUR	39	TQE	E0FUuCxztsV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.256916 +0100s	FR0014003TT8	37,8250	EUR	71	DXE	240000X11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:35.260770 +0100s	FR0014003TT8	37,8300	EUR	135	XPAR	20230807396545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:41.954681 +0100s	FR0014003TT8	37,8150	EUR	71	DXE	240000XIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:41.958565 +0100s	FR0014003TT8	37,8150	EUR	273	XPAR	20230807403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:42.655090 +0100s	FR0014003TT8	37,8250	EUR	52	TQE	E0FUuCxztsmb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:45.355460 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	20230807406529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:45:45.359265 +0100s	FR0014003TT8	37,8200	EUR	146	XPAR	20230807406785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:51.398034 +0100s	FR0014003TT8	37,8400	EUR	17	XPAR	20230807407809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:51.407502 +0100s	FR0014003TT8	37,8400	EUR	19	XPAR	20230807408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.098836 +0100s	FR0014003TT8	37,8350	EUR	7	DXE	240000XNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.103183 +0100s	FR0014003TT8	37,8350	EUR	44	DXE	240000XND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.398703 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807408321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.402572 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807408577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:46:58.406373 +0100s	FR0014003TT8	37,8400	EUR	129	XPAR	20230807408833	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	20230807 10:47:03.504018 +0100s	FR0014003TT8	37,8400	EUR	146	XPAR	20230807409089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:03.507864 +0100s	FR0014003TT8	37,8400	EUR	44	XPAR	20230807409345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:05.904523 +0100s	FR0014003TT8	37,8400	EUR	221	XPAR	20230807409601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:47:40.926543 +0100s	FR0014003TT8	37,8400	EUR	137	XPAR	20230807409857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:49:36.605017 +0100s	FR0014003TT8	37,8550	EUR	55	DXE	240000XZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:49:47.013337 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	240000Y03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:49:47.019756 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	240000Y04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:01.322666 +0100s	FR0014003TT8	37,8550	EUR	18	DXE	240000Y12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:01.327549 +0100s	FR0014003TT8	37,8550	EUR	50	DXE	240000Y13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:21.338377 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000Y3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:50:23.639799 +0100s	FR0014003TT8	37,8600	EUR	146	XPAR	20230807411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:04.774561 +0100s	FR0014003TT8	37,8700	EUR	106	AQE	B52998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.418294 +0100s	FR0014003TT8	37,8650	EUR	334	XPAR	20230807412417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.500695 +0100s	FR0014003TT8	37,8600	EUR	40	DXE	240000YAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.508092 +0100s	FR0014003TT8	37,8600	EUR	15	TQE	E0FUuCzsu8hs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.614226 +0100s	FR0014003TT8	37,8600	EUR	146	XPAR	20230807412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.619628 +0100s	FR0014003TT8	37,8600	EUR	87	XPAR	20230807412929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.625322 +0100s	FR0014003TT8	37,8600	EUR	61	XPAR	20230807413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.699070 +0100s	FR0014003TT8	37,8700	EUR	57	AQE	B53222	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.895915 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:45.899691 +0100s	FR0014003TT8	37,8650	EUR	111	XPAR	20230807413697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:51:47.000573 +0100s	FR0014003TT8	37,8700	EUR	54	AQE	B53247	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:24.729151 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	20230807413953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:24.733170 +0100s	FR0014003TT8	37,8650	EUR	36	XPAR	20230807414209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:30.837142 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807414465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:35.942410 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:35.947223 +0100s	FR0014003TT8	37,8650	EUR	6	XPAR	20230807414977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:43.247536 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230807415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:52:58.557096 +0100s	FR0014003TT8	37,8700	EUR	58	AQE	B53582	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:11.863385 +0100s	FR0014003TT8	37,8700	EUR	57	AQE	B53625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:47.776239 +0100s	FR0014003TT8	37,8700	EUR	33	DXE	240000Y11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:59.491677 +0100s	FR0014003TT8	37,8650	EUR	173	XPAR	20230807416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:59.497121 +0100s	FR0014003TT8	37,8650	EUR	187	XPAR	20230807417025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:53:59.686197 +0100s	FR0014003TT8	37,8700	EUR	58	AQE	B53811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:26.999924 +0100s	FR0014003TT8	37,8650	EUR	21	XPAR	20230807417793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:27.003883 +0100s	FR0014003TT8	37,8650	EUR	286	XPAR	20230807418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:27.008422 +0100s	FR0014003TT8	37,8650	EUR	71	XPAR	20230807418305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:42.110903 +0100s	FR0014003TT8	37,8700	EUR	13	DXE	240000YLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:42.209591 +0100s	FR0014003TT8	37,8650	EUR	333	XPAR	20230807418817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:44.110942 +0100s	FR0014003TT8	37,8700	EUR	55	DXE	240000YLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:44.115217 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:45.513965 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:45.518400 +0100s	FR0014003TT8	37,8700	EUR	3	DXE	240000YLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:46.415050 +0100s	FR0014003TT8	37,8700	EUR	15	DXE	240000YLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:46.419363 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240000YLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:51.521588 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:54:57.424916 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000YMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:19.648294 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000YPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.252892 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230807421889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.256867 +0100s	FR0014003TT8	37,8750	EUR	75	XPAR	20230807422145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.453676 +0100s	FR0014003TT8	37,8750	EUR	34	DXE	240000YPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:29.459364 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000YQ0	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	20230807 10:55:52.865997 +0100s	FR0014003TT8	37,8750	EUR	265	XPAR	20230807422401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.870287 +0100s	FR0014003TT8	37,8750	EUR	134	XPAR	20230807422657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.874141 +0100s	FR0014003TT8	37,8750	EUR	92	XPAR	20230807422913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:52.966360 +0100s	FR0014003TT8	37,8750	EUR	26	DXE	240000YQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.167820 +0100s	FR0014003TT8	37,8700	EUR	198	XPAR	20230807423681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.172246 +0100s	FR0014003TT8	37,8650	EUR	59	DXE	240000YQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.176531 +0100s	FR0014003TT8	37,8650	EUR	38	TQE	E0FUuCxzuJip	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:55:56.375173 +0100s	FR0014003TT8	37,8650	EUR	110	DXE	240000YQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.377709 +0100s	FR0014003TT8	37,8600	EUR	36	DXE	240000YRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.384200 +0100s	FR0014003TT8	37,8600	EUR	200	XPAR	20230807424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.392188 +0100s	FR0014003TT8	37,8600	EUR	93	XPAR	20230807424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.575185 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000YRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:56:00.579322 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000YRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:57:58.245548 +0100s	FR0014003TT8	37,8750	EUR	48	DXE	240000Z03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:57:58.249593 +0100s	FR0014003TT8	37,8750	EUR	105	XPAR	20230807425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:57:58.546177 +0100s	FR0014003TT8	37,8750	EUR	38	DXE	240000Z0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:00.046218 +0100s	FR0014003TT8	37,8750	EUR	58	DXE	240000Z0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.073712 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000Z43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.476095 +0100s	FR0014003TT8	37,8750	EUR	1	DXE	240000Z45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.576333 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000Z46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:56.582141 +0100s	FR0014003TT8	37,8750	EUR	9	DXE	240000Z47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:57.177303 +0100s	FR0014003TT8	37,8750	EUR	9	DXE	240000Z48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:58.278128 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:58:59.482481 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:00.579184 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:09.491301 +0100s	FR0014003TT8	37,8750	EUR	59	XPAR	20230807426497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:11.793337 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:22.497586 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:25.699701 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:25.707835 +0100s	FR0014003TT8	37,8750	EUR	16	DXE	240000Z6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:26.900403 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:28.000298 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:29.300713 +0100s	FR0014003TT8	37,8750	EUR	18	DXE	240000Z71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:29.600984 +0100s	FR0014003TT8	37,8750	EUR	2	DXE	240000Z72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:30.500817 +0100s	FR0014003TT8	37,8750	EUR	12	DXE	240000Z73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:30.600923 +0100s	FR0014003TT8	37,8750	EUR	6	DXE	240000Z76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:30.801446 +0100s	FR0014003TT8	37,8750	EUR	99	XPAR	20230807426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:34.704948 +0100s	FR0014003TT8	37,8650	EUR	22	TQE	E0FUuCxzuShG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:34.709231 +0100s	FR0014003TT8	37,8650	EUR	69	DXE	240000Z78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:34.713024 +0100s	FR0014003TT8	37,8650	EUR	493	XPAR	20230807428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:36.707454 +0100s	FR0014003TT8	37,8600	EUR	55	AQE	B55270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:36.807582 +0100s	FR0014003TT8	37,8600	EUR	18	DXE	240000Z83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:38.208425 +0100s	FR0014003TT8	37,8600	EUR	23	DXE	240000Z84	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:38.908431 +0100s	FR0014003TT8	37,8650	EUR	62	TQE	E0FUuCxzuSw2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.709107 +0100s	FR0014003TT8	37,8650	EUR	1	TQE	E0FUuCxzuSxl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.808994 +0100s	FR0014003TT8	37,8600	EUR	26	DXE	240000Z86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.910172 +0100s	FR0014003TT8	37,8650	EUR	7	TQE	E0FUuCxzuSy9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:39.916188 +0100s	FR0014003TT8	37,8650	EUR	52	TQE	E0FUuCxzuSyB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.008934 +0100s	FR0014003TT8	37,8500	EUR	299	XPAR	20230807438529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.012759 +0100s	FR0014003TT8	37,8500	EUR	6	XPAR	20230807438785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.017174 +0100s	FR0014003TT8	37,8500	EUR	36	DXE	240000Z89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:41.021431 +0100s	FR0014003TT8	37,8600	EUR	50	AQE	B55291	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	20230807 10:59:41.110068 +0100s	FR0014003TT8	37,8550	EUR	1	TQE	E0FUuCxzuT22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:42.011467 +0100s	FR0014003TT8	37,8550	EUR	1	TQE	E0FUuCxzuT5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:42.511513 +0100s	FR0014003TT8	37,8550	EUR	3	TQE	E0FUuCxzuT6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:44.913392 +0100s	FR0014003TT8	37,8450	EUR	31	TQE	E0FUuCxzuTBy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:44.917665 +0100s	FR0014003TT8	37,8500	EUR	19	DXE	240000Z8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:44.921492 +0100s	FR0014003TT8	37,8450	EUR	123	XPAR	20230807439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:45.113304 +0100s	FR0014003TT8	37,8300	EUR	105	DXE	240000Z8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:45.814710 +0100s	FR0014003TT8	37,8300	EUR	5	DXE	240000Z92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.517922 +0100s	FR0014003TT8	37,8250	EUR	175	XPAR	20230807447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.524095 +0100s	FR0014003TT8	37,8250	EUR	56	XPAR	20230807447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.719220 +0100s	FR0014003TT8	37,8250	EUR	18	TQE	E0FUuCxzuTSp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:47.723473 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000Z9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:48.121593 +0100s	FR0014003TT8	37,8300	EUR	59	DXE	240000Z9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:48.127518 +0100s	FR0014003TT8	37,8250	EUR	2	TQE	E0FUuCxzuTUU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:49.520106 +0100s	FR0014003TT8	37,8250	EUR	22	DXE	240000ZA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.023899 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FUuCxzuTiy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.028152 +0100s	FR0014003TT8	37,8150	EUR	51	DXE	240000ZAO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.031917 +0100s	FR0014003TT8	37,8150	EUR	96	XPAR	20230807448513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.924723 +0100s	FR0014003TT8	37,8050	EUR	8	DXE	240000ZAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.929458 +0100s	FR0014003TT8	37,8050	EUR	66	XPAR	20230807453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:52.933368 +0100s	FR0014003TT8	37,8050	EUR	30	XPAR	20230807453377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:57.830652 +0100s	FR0014003TT8	37,8000	EUR	21	TQE	E0FUuCxzuU8o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:57.834930 +0100s	FR0014003TT8	37,8000	EUR	24	DXE	240000ZBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:57.838691 +0100s	FR0014003TT8	37,8000	EUR	230	XPAR	20230807455425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 10:59:58.432151 +0100s	FR0014003TT8	37,8000	EUR	22	DXE	240000ZBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:00.732917 +0100s	FR0014003TT8	37,7950	EUR	171	XPAR	20230807455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:00.834836 +0100s	FR0014003TT8	37,7950	EUR	1	XPAR	20230807456705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:01.039282 +0100s	FR0014003TT8	37,7950	EUR	4	TQE	E0FUuCxzuUci	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:02.839935 +0100s	FR0014003TT8	37,8000	EUR	81	AQE	B55574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:00:04.740805 +0100s	FR0014003TT8	37,8050	EUR	1	DXE	240000ZCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:01:03.386623 +0100s	FR0014003TT8	37,8400	EUR	33	DXE	240000ZIV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:01:32.103570 +0100s	FR0014003TT8	37,8450	EUR	22	TQE	E0FUuCxzuZIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:35.036971 +0100s	FR0014003TT8	37,8600	EUR	18	TQE	E0FUuCxzuc9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:35.041912 +0100s	FR0014003TT8	37,8600	EUR	52	DXE	240000ZNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:39.740802 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:02:57.050541 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000ZOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:05.356671 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:15.161094 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:15.165386 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000ZPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:03:57.790588 +0100s	FR0014003TT8	37,8600	EUR	15	DXE	240000ZSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:21.299488 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	240000ZTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:22.399905 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000ZTR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:22.410631 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	240000ZTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:34.909693 +0100s	FR0014003TT8	37,8600	EUR	50	DXE	240000ZUK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:39.216306 +0100s	FR0014003TT8	37,8550	EUR	55	DXE	240000ZV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:39.220737 +0100s	FR0014003TT8	37,8600	EUR	52	DXE	240000ZVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:40.017488 +0100s	FR0014003TT8	37,8600	EUR	17	DXE	240000ZVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:46.126408 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000ZW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:46.135725 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240000ZW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:04:46.524195 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	240000ZWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:05:34.451720 +0100s	FR0014003TT8	37,8650	EUR	54	AQE	B57030	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:15.572866 +0100s	FR0014003TT8	37,8550	EUR	11	DXE	24000100M	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	20230807 11:06:15.577146 +0100s	FR0014003TT8	37,8550	EUR	29	DXE	24000100N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:15.581263 +0100s	FR0014003TT8	37,8550	EUR	347	XPAR	20230807462081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:16.474414 +0100s	FR0014003TT8	37,8550	EUR	40	DXE	240001011	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:06:17.474737 +0100s	FR0014003TT8	37,8550	EUR	23	DXE	24000101B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:26.313939 +0100s	FR0014003TT8	37,8650	EUR	52	AQE	B57436	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:47.622711 +0100s	FR0014003TT8	37,8600	EUR	134	XPAR	20230807462593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.423276 +0100s	FR0014003TT8	37,8550	EUR	6	TQE	E0FUuCxzunJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.427545 +0100s	FR0014003TT8	37,8550	EUR	16	TQE	E0FUuCxzunJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.431811 +0100s	FR0014003TT8	37,8550	EUR	73	DXE	24000105B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.523052 +0100s	FR0014003TT8	37,8550	EUR	149	XPAR	20230807462849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:07:48.622975 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	24000105D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:10.734507 +0100s	FR0014003TT8	37,8550	EUR	135	XPAR	20230807463105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:16.438659 +0100s	FR0014003TT8	37,8500	EUR	82	DXE	24000106R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:16.538700 +0100s	FR0014003TT8	37,8500	EUR	70	DXE	24000106W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:19.543889 +0100s	FR0014003TT8	37,8500	EUR	131	XPAR	20230807463361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:19.645720 +0100s	FR0014003TT8	37,8500	EUR	36	DXE	24000108D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:19.651546 +0100s	FR0014003TT8	37,8500	EUR	18	DXE	24000108E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:57.270131 +0100s	FR0014003TT8	37,8500	EUR	33	DXE	24000108Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:57.472977 +0100s	FR0014003TT8	37,8500	EUR	7	DXE	2400010C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:08:58.572408 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	2400010CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.073107 +0100s	FR0014003TT8	37,8400	EUR	58	AQE	B57853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.373212 +0100s	FR0014003TT8	37,8400	EUR	54	XPAR	20230807463617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.378460 +0100s	FR0014003TT8	37,8400	EUR	228	XPAR	20230807463873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:00.382628 +0100s	FR0014003TT8	37,8400	EUR	86	XPAR	20230807464129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:09.885204 +0100s	FR0014003TT8	37,8400	EUR	56	AQE	B57949	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:09.985485 +0100s	FR0014003TT8	37,8400	EUR	50	TQE	E0FUuCxzurDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:10.687052 +0100s	FR0014003TT8	37,8400	EUR	3	TQE	E0FUuCxzurH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:10.887747 +0100s	FR0014003TT8	37,8400	EUR	1	TQE	E0FUuCxzurHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:10.990500 +0100s	FR0014003TT8	37,8400	EUR	57	AQE	B57957	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:09:11.187390 +0100s	FR0014003TT8	37,8400	EUR	51	XPAR	20230807464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:04.813680 +0100s	FR0014003TT8	37,8450	EUR	39	DXE	2400010G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:20.925860 +0100s	FR0014003TT8	37,8500	EUR	107	XPAR	20230807465665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:35.635273 +0100s	FR0014003TT8	37,8450	EUR	18	DXE	2400010HW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:10:52.341963 +0100s	FR0014003TT8	37,8450	EUR	33	DXE	2400010ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:11:43.365506 +0100s	FR0014003TT8	37,8500	EUR	81	XPAR	20230807465921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:11:47.867916 +0100s	FR0014003TT8	37,8500	EUR	80	XPAR	20230807466177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:07.077961 +0100s	FR0014003TT8	37,8500	EUR	134	XPAR	20230807466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:12.681399 +0100s	FR0014003TT8	37,8500	EUR	146	XPAR	20230807466689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:12.685145 +0100s	FR0014003TT8	37,8500	EUR	5	XPAR	20230807466945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:13.882475 +0100s	FR0014003TT8	37,8500	EUR	54	XPAR	20230807467201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:18.889751 +0100s	FR0014003TT8	37,8400	EUR	28	DXE	2400010M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:18.987804 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	2400010M2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:19.390021 +0100s	FR0014003TT8	37,8400	EUR	108	XPAR	20230807467457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:19.395712 +0100s	FR0014003TT8	37,8400	EUR	14	DXE	2400010M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:19.792180 +0100s	FR0014003TT8	37,8400	EUR	13	DXE	2400010M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:47.004125 +0100s	FR0014003TT8	37,8400	EUR	119	XPAR	20230807468225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:47.105444 +0100s	FR0014003TT8	37,8400	EUR	36	DXE	2400010O1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:48.006401 +0100s	FR0014003TT8	37,8400	EUR	15	DXE	2400010O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:48.908282 +0100s	FR0014003TT8	37,8350	EUR	18	DXE	2400010OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:48.912645 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	2400010OQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:12:49.310887 +0100s	FR0014003TT8	37,8400	EUR	22	DXE	2400010OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.117455 +0100s	FR0014003TT8	37,8300	EUR	2	TQE	E0FUuCxzuzPP	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	20230807 11:13:00.122140 +0100s	FR0014003TT8	37,8300	EUR	276	XPAR	20230807468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.127126 +0100s	FR0014003TT8	37,8300	EUR	13	TQE	E0FUuCxzuzRt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.132286 +0100s	FR0014003TT8	37,8300	EUR	160	XPAR	20230807469249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.137209 +0100s	FR0014003TT8	37,8300	EUR	262	XPAR	20230807469505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.141444 +0100s	FR0014003TT8	37,8300	EUR	50	XPAR	20230807469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.516206 +0100s	FR0014003TT8	37,8350	EUR	90	DXE	2400010Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:00.520505 +0100s	FR0014003TT8	37,8350	EUR	55	DXE	2400010Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:01.517078 +0100s	FR0014003TT8	37,8350	EUR	64	DXE	2400010Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:02.318028 +0100s	FR0014003TT8	37,8350	EUR	58	DXE	2400010QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:02.919568 +0100s	FR0014003TT8	37,8350	EUR	18	DXE	2400010QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:02.924091 +0100s	FR0014003TT8	37,8350	EUR	78	DXE	2400010QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:03.721154 +0100s	FR0014003TT8	37,8350	EUR	64	DXE	2400010QQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:04.521458 +0100s	FR0014003TT8	37,8350	EUR	55	DXE	2400010R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.734799 +0100s	FR0014003TT8	37,8250	EUR	17	TQE	E0FUuCxzv0gm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.738569 +0100s	FR0014003TT8	37,8250	EUR	457	XPAR	20230807470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.836912 +0100s	FR0014003TT8	37,8250	EUR	160	XPAR	20230807471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.842785 +0100s	FR0014003TT8	37,8250	EUR	73	XPAR	20230807471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:25.848450 +0100s	FR0014003TT8	37,8200	EUR	36	DXE	2400010SI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:26.036042 +0100s	FR0014003TT8	37,8200	EUR	18	DXE	2400010SR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.039375 +0100s	FR0014003TT8	37,8200	EUR	17	DXE	2400010TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.240372 +0100s	FR0014003TT8	37,8200	EUR	16	DXE	2400010TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.245938 +0100s	FR0014003TT8	37,8200	EUR	19	DXE	2400010TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:27.440083 +0100s	FR0014003TT8	37,8200	EUR	1	DXE	2400010TG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:32.045070 +0100s	FR0014003TT8	37,8250	EUR	56	AQE	B59018	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.850260 +0100s	FR0014003TT8	37,8100	EUR	22	TQE	E0FUuCxzv1hR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.855985 +0100s	FR0014003TT8	37,8150	EUR	47	DXE	2400010U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.861631 +0100s	FR0014003TT8	37,8150	EUR	67	DXE	2400010U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.867043 +0100s	FR0014003TT8	37,8100	EUR	565	XPAR	20230807473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.873121 +0100s	FR0014003TT8	37,8150	EUR	55	DXE	2400010UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.879106 +0100s	FR0014003TT8	37,8150	EUR	18	DXE	2400010UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:35.950275 +0100s	FR0014003TT8	37,8150	EUR	92	XPAR	20230807475137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:36.351691 +0100s	FR0014003TT8	37,8100	EUR	130	XPAR	20230807475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:36.357248 +0100s	FR0014003TT8	37,8100	EUR	222	XPAR	20230807475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:36.452441 +0100s	FR0014003TT8	37,8100	EUR	23	DXE	2400010UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:38.358022 +0100s	FR0014003TT8	37,8050	EUR	23	TQE	E0FUuCxzv20a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:38.958248 +0100s	FR0014003TT8	37,8050	EUR	13	TQE	E0FUuCxzv21u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:39.057253 +0100s	FR0014003TT8	37,8050	EUR	2	TQE	E0FUuCxzv22t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:40.660367 +0100s	FR0014003TT8	37,8000	EUR	35	TQE	E0FUuCxzv288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:13:54.470409 +0100s	FR0014003TT8	37,8000	EUR	90	DXE	2400010VX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:14:00.873261 +0100s	FR0014003TT8	37,8050	EUR	85	AQE	B59166	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:04.702006 +0100s	FR0014003TT8	37,8000	EUR	36	DXE	24000110H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:04.705986 +0100s	FR0014003TT8	37,8000	EUR	104	XPAR	20230807479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:07.603973 +0100s	FR0014003TT8	37,8000	EUR	39	DXE	24000110N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:15:53.533324 +0100s	FR0014003TT8	37,8000	EUR	33	DXE	240001150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:17:58.390218 +0100s	FR0014003TT8	37,8250	EUR	105	DXE	2400011CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:17:58.394634 +0100s	FR0014003TT8	37,8250	EUR	39	DXE	2400011CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:26.212181 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	2400011E0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:28.910513 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:30.411903 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:32.613992 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:33.814059 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:35.114450 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EM	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	20230807 11:18:36.316022 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:37.423085 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:38.616372 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011ER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:38.817332 +0100s	FR0014003TT8	37,8250	EUR	16	DXE	2400011ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:39.317377 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	2400011ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:40.718777 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011EV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:42.018658 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.319847 +0100s	FR0014003TT8	37,8250	EUR	18	DXE	2400011F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.324344 +0100s	FR0014003TT8	37,8200	EUR	35	DXE	2400011F5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.328686 +0100s	FR0014003TT8	37,8200	EUR	30	TQE	E0FUuCxzvEc0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:18:43.420422 +0100s	FR0014003TT8	37,8250	EUR	45	AQE	B60295	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:06.732739 +0100s	FR0014003TT8	37,8250	EUR	64	AQE	B60368	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:18.838514 +0100s	FR0014003TT8	37,8150	EUR	40	DXE	2400011H4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:18.938384 +0100s	FR0014003TT8	37,8150	EUR	70	DXE	2400011H5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:38.150338 +0100s	FR0014003TT8	37,8100	EUR	24	DXE	2400011IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:40.451971 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	2400011J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:41.152762 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	2400011J2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:42.354567 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	2400011J3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:42.361505 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	2400011J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:45.455148 +0100s	FR0014003TT8	37,8000	EUR	38	TQE	E0FUuCxzvH6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:45.459815 +0100s	FR0014003TT8	37,8000	EUR	48	DXE	2400011J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:19:45.464411 +0100s	FR0014003TT8	37,8000	EUR	209	XPAR	20230807481793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:21:34.123748 +0100s	FR0014003TT8	37,8000	EUR	22	TQE	E0FUuCxzvLs6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:21:34.127985 +0100s	FR0014003TT8	37,8000	EUR	56	DXE	2400011PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:07.343396 +0100s	FR0014003TT8	37,7950	EUR	57	DXE	2400011SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:07.348385 +0100s	FR0014003TT8	37,7950	EUR	165	XPAR	20230807483073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:43.162063 +0100s	FR0014003TT8	37,7950	EUR	22	TQE	E0FUuCxzvOJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:43.363806 +0100s	FR0014003TT8	37,7950	EUR	23	DXE	2400011TH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:43.368883 +0100s	FR0014003TT8	37,7950	EUR	14	DXE	2400011TI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:22:53.569697 +0100s	FR0014003TT8	37,7950	EUR	64	DXE	2400011UD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:00.473535 +0100s	FR0014003TT8	37,7950	EUR	16	DXE	2400011V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:21.091020 +0100s	FR0014003TT8	37,7950	EUR	53	DXE	2400011W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:21.988801 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:23.487731 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:24.688116 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:25.689652 +0100s	FR0014003TT8	37,7950	EUR	48	AQE	B61586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:25.792934 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:26.992661 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:28.493374 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:30.594604 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400011XA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:34.594731 +0100s	FR0014003TT8	37,7900	EUR	53	XPAR	20230807484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:34.895122 +0100s	FR0014003TT8	37,7900	EUR	77	DXE	2400011XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:36.395562 +0100s	FR0014003TT8	37,7850	EUR	146	XPAR	20230807484865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.500209 +0100s	FR0014003TT8	37,7800	EUR	30	DXE	2400011YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.603674 +0100s	FR0014003TT8	37,7800	EUR	18	DXE	2400011YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.610992 +0100s	FR0014003TT8	37,7800	EUR	10	DXE	2400011YQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.800133 +0100s	FR0014003TT8	37,7800	EUR	146	XPAR	20230807485121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:40.804986 +0100s	FR0014003TT8	37,7800	EUR	4	XPAR	20230807485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:23:55.816928 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230807485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:06.627423 +0100s	FR0014003TT8	37,7750	EUR	134	XPAR	20230807485889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:16.228480 +0100s	FR0014003TT8	37,7700	EUR	112	XPAR	20230807486401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:16.232952 +0100s	FR0014003TT8	37,7700	EUR	277	XPAR	20230807486657	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	20230807 11:24:24.634501 +0100s	FR0014003TT8	37,7650	EUR	53	DXE	24000124V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:47.845259 +0100s	FR0014003TT8	37,7650	EUR	53	AQE	B62159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:24:53.547979 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	24000127J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:25:25.366435 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	24000129Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:38.606188 +0100s	FR0014003TT8	37,7650	EUR	55	XPAR	20230807488961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:41.411012 +0100s	FR0014003TT8	37,7600	EUR	71	AQE	B62703	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:41.516982 +0100s	FR0014003TT8	37,7600	EUR	171	DXE	2400012F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:26:59.416280 +0100s	FR0014003TT8	37,7650	EUR	146	XPAR	20230807489473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:00.015577 +0100s	FR0014003TT8	37,7650	EUR	2	XPAR	20230807489729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:09.227107 +0100s	FR0014003TT8	37,7600	EUR	169	XPAR	20230807489985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:09.321771 +0100s	FR0014003TT8	37,7600	EUR	94	XPAR	20230807490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:09.522671 +0100s	FR0014003TT8	37,7600	EUR	33	DXE	2400012GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:40.336165 +0100s	FR0014003TT8	37,7550	EUR	42	DXE	2400012HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:44.541170 +0100s	FR0014003TT8	37,7500	EUR	34	TQE	E0FUuCxzvboW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:44.545432 +0100s	FR0014003TT8	37,7500	EUR	32	DXE	2400012IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:27:44.742431 +0100s	FR0014003TT8	37,7550	EUR	146	XPAR	20230807490497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:01.149430 +0100s	FR0014003TT8	37,7550	EUR	101	XPAR	20230807490753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:09.865250 +0100s	FR0014003TT8	37,7500	EUR	210	XPAR	20230807491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:18.363829 +0100s	FR0014003TT8	37,7500	EUR	34	DXE	2400012LJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:18.369069 +0100s	FR0014003TT8	37,7500	EUR	10	DXE	2400012LK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:18.963078 +0100s	FR0014003TT8	37,7500	EUR	18	DXE	2400012LL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:20.165453 +0100s	FR0014003TT8	37,7500	EUR	18	DXE	2400012LO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:40.874337 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	2400012MY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:42.774345 +0100s	FR0014003TT8	37,7550	EUR	17	DXE	2400012MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:44.575844 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400012N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.581569 +0100s	FR0014003TT8	37,7500	EUR	69	TQE	E0FUuCxzvexV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.589043 +0100s	FR0014003TT8	37,7500	EUR	36	DXE	2400012NU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.595055 +0100s	FR0014003TT8	37,7500	EUR	313	XPAR	20230807492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.600458 +0100s	FR0014003TT8	37,7500	EUR	146	XPAR	20230807492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.605197 +0100s	FR0014003TT8	37,7500	EUR	115	XPAR	20230807493057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:50.680171 +0100s	FR0014003TT8	37,7500	EUR	48	DXE	2400012O0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:28:57.489900 +0100s	FR0014003TT8	37,7350	EUR	45	DXE	2400012Q3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:30:00.637220 +0100s	FR0014003TT8	37,7200	EUR	76	DXE	2400012YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:31:26.893083 +0100s	FR0014003TT8	37,7300	EUR	61	AQE	B64695	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:32:20.018419 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230807499969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:32:20.025919 +0100s	FR0014003TT8	37,7550	EUR	3	XPAR	20230807500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:32:48.632397 +0100s	FR0014003TT8	37,7600	EUR	264	XPAR	20230807502017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.607336 +0100s	FR0014003TT8	37,7650	EUR	93	DXE	2400013ND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.613233 +0100s	FR0014003TT8	37,7650	EUR	335	XPAR	20230807503297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.807833 +0100s	FR0014003TT8	37,7650	EUR	80	DXE	2400013NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:34:59.907448 +0100s	FR0014003TT8	37,7650	EUR	135	XPAR	20230807503809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:44.423521 +0100s	FR0014003TT8	37,7650	EUR	128	TQE	E0FUuCxzw25D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:44.523378 +0100s	FR0014003TT8	37,7600	EUR	72	TQE	E0FUuCxzw25U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:44.724272 +0100s	FR0014003TT8	37,7650	EUR	20	DXE	2400013OP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:35:45.624473 +0100s	FR0014003TT8	37,7650	EUR	141	XPAR	20230807504065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:03.835034 +0100s	FR0014003TT8	37,7650	EUR	55	DXE	2400013PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:06.038244 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:07.338671 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013Q1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:08.038739 +0100s	FR0014003TT8	37,7650	EUR	15	DXE	2400013Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:08.539845 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:09.640378 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:10.841744 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QG	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	20230807 11:36:11.942484 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.142796 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.147465 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	2400013QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.843820 +0100s	FR0014003TT8	37,7650	EUR	62	DXE	2400013R1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:13.848081 +0100s	FR0014003TT8	37,7650	EUR	56	DXE	2400013R2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:14.644899 +0100s	FR0014003TT8	37,7650	EUR	2	DXE	2400013R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:14.744630 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	2400013R5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:15.946152 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013R9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:17.046332 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:18.247694 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:19.348482 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:20.449881 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:21.550046 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:22.751403 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:23.951998 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:24.151742 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	20230807504321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:51.969010 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	2400013SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:51.974140 +0100s	FR0014003TT8	37,7650	EUR	55	DXE	2400013SZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:36:51.979942 +0100s	FR0014003TT8	37,7650	EUR	5	DXE	2400013T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:13.079307 +0100s	FR0014003TT8	37,7650	EUR	20	DXE	2400013UX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:14.079615 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:15.379756 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:16.479745 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:17.682660 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:18.883799 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:20.084510 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:37:20.885522 +0100s	FR0014003TT8	37,7650	EUR	15	DXE	2400013V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:20.815924 +0100s	FR0014003TT8	37,7650	EUR	146	XPAR	20230807505345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:20.917419 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	2400013YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:24.818955 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400013Z2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:24.918242 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	20230807505601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:24.922510 +0100s	FR0014003TT8	37,7650	EUR	4	XPAR	20230807505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:25.820780 +0100s	FR0014003TT8	37,7650	EUR	116	XPAR	20230807506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:38:25.921364 +0100s	FR0014003TT8	37,7650	EUR	21	DXE	2400013Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:15.964906 +0100s	FR0014003TT8	37,7650	EUR	13	TQE	E0FUuCxzwCAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:15.969853 +0100s	FR0014003TT8	37,7650	EUR	51	DXE	24000143T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:16.165262 +0100s	FR0014003TT8	37,7650	EUR	160	XPAR	20230807506369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:16.169526 +0100s	FR0014003TT8	37,7650	EUR	20	XPAR	20230807506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:20.868001 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240001443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:20.872211 +0100s	FR0014003TT8	37,7650	EUR	30	XPAR	20230807506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:22.368789 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240001446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:25.370673 +0100s	FR0014003TT8	37,7650	EUR	119	XPAR	20230807507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:28.673458 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	240001448	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:29.775666 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	24000144V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:29.780374 +0100s	FR0014003TT8	37,7650	EUR	216	DXE	24000144W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:30.978240 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	24000144Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:31.177703 +0100s	FR0014003TT8	37,7650	EUR	265	XPAR	20230807507393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:31.278553 +0100s	FR0014003TT8	37,7650	EUR	16	DXE	240001453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:35.882221 +0100s	FR0014003TT8	37,7600	EUR	25	TQE	E0FUuCxzwCw6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:35.887072 +0100s	FR0014003TT8	37,7600	EUR	85	DXE	24000145E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:40:35.891950 +0100s	FR0014003TT8	37,7600	EUR	50	DXE	24000145F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:04.094841 +0100s	FR0014003TT8	37,7600	EUR	146	XPAR	20230807507649	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	20230807 11:41:04.098943 +0100s	FR0014003TT8	37,7600	EUR	134	XPAR	20230807507905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:14.404777 +0100s	FR0014003TT8	37,7650	EUR	1	DXE	240001489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:50.720774 +0100s	FR0014003TT8	37,7550	EUR	18	TQE	E0FUuCxzwG2h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:52.824503 +0100s	FR0014003TT8	37,7600	EUR	48	DXE	2400014AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:41:52.830842 +0100s	FR0014003TT8	37,7600	EUR	55	DXE	2400014AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:16.037891 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400014CX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:16.045846 +0100s	FR0014003TT8	37,7550	EUR	104	DXE	2400014CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:19.738601 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400014D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:19.837910 +0100s	FR0014003TT8	37,7550	EUR	54	XPAR	20230807508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.148357 +0100s	FR0014003TT8	37,7600	EUR	57	AQE	B67680	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.450359 +0100s	FR0014003TT8	37,7600	EUR	1	AQE	B67688	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.849158 +0100s	FR0014003TT8	37,7600	EUR	24	AQE	B67690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:42:36.948915 +0100s	FR0014003TT8	37,7600	EUR	82	AQE	B67691	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:12.666055 +0100s	FR0014003TT8	37,7600	EUR	13	DXE	2400014G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:12.766577 +0100s	FR0014003TT8	37,7600	EUR	58	AQE	B67823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:12.967109 +0100s	FR0014003TT8	37,7600	EUR	133	XPAR	20230807508673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:17.769542 +0100s	FR0014003TT8	37,7550	EUR	20	TQE	E0FUuCxzwJfT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:17.773387 +0100s	FR0014003TT8	37,7550	EUR	124	XPAR	20230807509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:20.570577 +0100s	FR0014003TT8	37,7600	EUR	56	AQE	B67840	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:32.478270 +0100s	FR0014003TT8	37,7600	EUR	55	AQE	B67884	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.389444 +0100s	FR0014003TT8	37,7600	EUR	55	AQE	B67960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.589329 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	2400014HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.594048 +0100s	FR0014003TT8	37,7600	EUR	8	DXE	2400014HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:43:50.598479 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	2400014HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:10.501159 +0100s	FR0014003TT8	37,7550	EUR	105	DXE	2400014IM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:10.506208 +0100s	FR0014003TT8	37,7550	EUR	33	DXE	2400014IN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:11.502876 +0100s	FR0014003TT8	37,7550	EUR	134	XPAR	20230807509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:22.405912 +0100s	FR0014003TT8	37,7550	EUR	18	DXE	2400014JV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:22.410362 +0100s	FR0014003TT8	37,7550	EUR	105	DXE	2400014JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:22.505984 +0100s	FR0014003TT8	37,7550	EUR	122	XPAR	20230807509697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:25.210134 +0100s	FR0014003TT8	37,7550	EUR	94	XPAR	20230807509953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:44:25.309764 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	2400014KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:45:57.553199 +0100s	FR0014003TT8	37,7650	EUR	105	DXE	2400014Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:45:57.753210 +0100s	FR0014003TT8	37,7650	EUR	5	DXE	2400014QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:25.067860 +0100s	FR0014003TT8	37,7600	EUR	63	AQE	B68723	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:36.270701 +0100s	FR0014003TT8	37,7650	EUR	28	DXE	2400014S7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:36.275817 +0100s	FR0014003TT8	37,7650	EUR	20	DXE	2400014S8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:36.672000 +0100s	FR0014003TT8	37,7650	EUR	2	DXE	2400014S9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:37.172100 +0100s	FR0014003TT8	37,7650	EUR	31	DXE	2400014SD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:37.177110 +0100s	FR0014003TT8	37,7650	EUR	9	DXE	2400014SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:37.873021 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	2400014SK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:38.474178 +0100s	FR0014003TT8	37,7650	EUR	18	DXE	2400014SU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:39.474534 +0100s	FR0014003TT8	37,7650	EUR	15	DXE	2400014SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:46:57.081595 +0100s	FR0014003TT8	37,7600	EUR	21	DXE	2400014T2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.205598 +0100s	FR0014003TT8	37,7650	EUR	134	XPAR	20230807510721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.210131 +0100s	FR0014003TT8	37,7650	EUR	76	XPAR	20230807510977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.214511 +0100s	FR0014003TT8	37,7650	EUR	20	XPAR	20230807511233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:44.218827 +0100s	FR0014003TT8	37,7650	EUR	67	XPAR	20230807511489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:47:46.506608 +0100s	FR0014003TT8	37,7650	EUR	134	XPAR	20230807511745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:48:17.317731 +0100s	FR0014003TT8	37,7650	EUR	134	XPAR	20230807512257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:48:17.321729 +0100s	FR0014003TT8	37,7650	EUR	3	XPAR	20230807512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:06.443007 +0100s	FR0014003TT8	37,7700	EUR	38	DXE	24000152L	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	20230807 11:49:06.448760 +0100s	FR0014003TT8	37,7700	EUR	29	DXE	24000152M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:09.545555 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	24000153F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:09.550148 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	24000153G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:10.046231 +0100s	FR0014003TT8	37,7700	EUR	5	DXE	24000153H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:13.248571 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	24000153L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:15.049633 +0100s	FR0014003TT8	37,7700	EUR	18	DXE	24000153X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:16.050619 +0100s	FR0014003TT8	37,7650	EUR	27	DXE	24000153Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:49.964860 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	20230807512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:49:49.968607 +0100s	FR0014003TT8	37,7650	EUR	9	XPAR	20230807513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:01.071178 +0100s	FR0014003TT8	37,7650	EUR	54	DXE	24000155J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.572980 +0100s	FR0014003TT8	37,7600	EUR	46	DXE	24000155V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.577806 +0100s	FR0014003TT8	37,7600	EUR	160	XPAR	20230807513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.581903 +0100s	FR0014003TT8	37,7600	EUR	297	XPAR	20230807513537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:50:05.586404 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	240001560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:51:47.320068 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	20230807514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.325542 +0100s	FR0014003TT8	37,7850	EUR	127	XPAR	20230807516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.329331 +0100s	FR0014003TT8	37,7850	EUR	153	XPAR	20230807516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.333112 +0100s	FR0014003TT8	37,7850	EUR	146	XPAR	20230807516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.425392 +0100s	FR0014003TT8	37,7850	EUR	20	XPAR	20230807516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:02.429128 +0100s	FR0014003TT8	37,7850	EUR	231	XPAR	20230807517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:04.026795 +0100s	FR0014003TT8	37,7850	EUR	56	XPAR	20230807517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:04.030682 +0100s	FR0014003TT8	37,7850	EUR	33	XPAR	20230807517633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:05.727492 +0100s	FR0014003TT8	37,7850	EUR	85	XPAR	20230807517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:08.930011 +0100s	FR0014003TT8	37,7850	EUR	20	XPAR	20230807518145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:27.442799 +0100s	FR0014003TT8	37,7800	EUR	20	XPAR	20230807518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:27.446545 +0100s	FR0014003TT8	37,7800	EUR	151	XPAR	20230807518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:33.147830 +0100s	FR0014003TT8	37,7750	EUR	34	TQE	EOFUuCxzwhN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:33.152703 +0100s	FR0014003TT8	37,7750	EUR	47	DXE	2400015F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:33.749022 +0100s	FR0014003TT8	37,7750	EUR	23	DXE	2400015FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:49.254408 +0100s	FR0014003TT8	37,7800	EUR	146	XPAR	20230807519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:49.258759 +0100s	FR0014003TT8	37,7800	EUR	5	XPAR	20230807519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:49.555300 +0100s	FR0014003TT8	37,7800	EUR	54	AQE	B70328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:52:52.555301 +0100s	FR0014003TT8	37,7800	EUR	58	AQE	B70338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:53:32.972501 +0100s	FR0014003TT8	37,7950	EUR	55	XPAR	20230807520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:53:42.981797 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230807520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:53:46.877844 +0100s	FR0014003TT8	37,7950	EUR	30	XPAR	20230807520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:54:38.803644 +0100s	FR0014003TT8	37,7950	EUR	15	TQE	EOFUuCxzwIqR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:54:38.903734 +0100s	FR0014003TT8	37,7950	EUR	110	DXE	2400015NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:54:48.506743 +0100s	FR0014003TT8	37,7950	EUR	65	XPAR	20230807521729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.014334 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230807521985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.019714 +0100s	FR0014003TT8	37,7950	EUR	12	XPAR	20230807522241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.614751 +0100s	FR0014003TT8	37,8000	EUR	21	DXE	2400015P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:55:07.714107 +0100s	FR0014003TT8	37,8000	EUR	26	XPAR	20230807523009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:56:13.639571 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	20230807523265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.064123 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	EOFUuCxzwrpP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.070324 +0100s	FR0014003TT8	37,8000	EUR	31	DXE	2400015VR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.164972 +0100s	FR0014003TT8	37,8000	EUR	20	TQE	EOFUuCxzwrsF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.364867 +0100s	FR0014003TT8	37,8000	EUR	60	DXE	2400015W3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.564375 +0100s	FR0014003TT8	37,8000	EUR	73	XPAR	20230807523521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.568245 +0100s	FR0014003TT8	37,8000	EUR	160	XPAR	20230807523777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.572192 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.576062 +0100s	FR0014003TT8	37,8000	EUR	123	XPAR	20230807524289	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	20230807 11:57:17.579862 +0100s	FR0014003TT8	37,8000	EUR	234	XPAR	20230807524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:57:17.583678 +0100s	FR0014003TT8	37,8000	EUR	13	XPAR	20230807524801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:58:03.282238 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230807525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:58:03.286332 +0100s	FR0014003TT8	37,8000	EUR	50	XPAR	20230807525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.913305 +0100s	FR0014003TT8	37,8000	EUR	134	XPAR	20230807525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.917150 +0100s	FR0014003TT8	37,8000	EUR	150	XPAR	20230807525825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.921064 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807526081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:01.925006 +0100s	FR0014003TT8	37,8000	EUR	52	XPAR	20230807526337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:02.413943 +0100s	FR0014003TT8	37,8000	EUR	18	DXE	240001611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:02.418253 +0100s	FR0014003TT8	37,8000	EUR	18	TQE	E0FUuCxzwvYu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:03.216307 +0100s	FR0014003TT8	37,8000	EUR	31	DXE	240001616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:03.220571 +0100s	FR0014003TT8	37,8000	EUR	1	TQE	E0FUuCxzwvcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:03.817354 +0100s	FR0014003TT8	37,8000	EUR	7	TQE	E0FUuCxzwvdL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:44.334926 +0100s	FR0014003TT8	37,8050	EUR	33	DXE	24000162I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:44.339519 +0100s	FR0014003TT8	37,8050	EUR	22	XPAR	20230807528385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:45.339228 +0100s	FR0014003TT8	37,8000	EUR	55	AQE	B71875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:57.243303 +0100s	FR0014003TT8	37,8050	EUR	14	TQE	E0FUuCxzxhT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:57.248049 +0100s	FR0014003TT8	37,8050	EUR	64	DXE	24000163Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:57.258540 +0100s	FR0014003TT8	37,8050	EUR	89	XPAR	20230807529153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 11:59:59.443957 +0100s	FR0014003TT8	37,8000	EUR	344	XPAR	20230807530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:00.146411 +0100s	FR0014003TT8	37,8000	EUR	53	AQE	B72006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:01.349141 +0100s	FR0014003TT8	37,8050	EUR	7	DXE	24000164X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:32.463087 +0100s	FR0014003TT8	37,8100	EUR	16	DXE	240001670	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:33.763461 +0100s	FR0014003TT8	37,8100	EUR	17	DXE	240001671	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:00:34.963539 +0100s	FR0014003TT8	37,8100	EUR	26	DXE	240001672	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:03.777743 +0100s	FR0014003TT8	37,8100	EUR	41	DXE	24000168P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:03.974592 +0100s	FR0014003TT8	37,8100	EUR	265	XPAR	20230807530945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.779286 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	24000169D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.783556 +0100s	FR0014003TT8	37,8100	EUR	57	DXE	24000169E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.787775 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	20230807531201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.791699 +0100s	FR0014003TT8	37,8100	EUR	265	XPAR	20230807531457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:20.795452 +0100s	FR0014003TT8	37,8100	EUR	12	XPAR	20230807531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:21.680125 +0100s	FR0014003TT8	37,8100	EUR	5	DXE	24000169G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:21.880915 +0100s	FR0014003TT8	37,8100	EUR	19	DXE	24000169H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:23.782440 +0100s	FR0014003TT8	37,8100	EUR	110	DXE	24000169K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:24.983327 +0100s	FR0014003TT8	37,8100	EUR	18	DXE	24000169L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:27.984255 +0100s	FR0014003TT8	37,8100	EUR	55	DXE	24000169N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:30.986688 +0100s	FR0014003TT8	37,8050	EUR	57	DXE	24000169X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.087673 +0100s	FR0014003TT8	37,8050	EUR	58	AQE	B72321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.093069 +0100s	FR0014003TT8	37,8050	EUR	2	AQE	B72322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.387746 +0100s	FR0014003TT8	37,8050	EUR	93	XPAR	20230807532225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.487683 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	24000169Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.688958 +0100s	FR0014003TT8	37,8050	EUR	47	DXE	2400016A0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:31.790381 +0100s	FR0014003TT8	37,8050	EUR	150	AQE	B72323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:32.090078 +0100s	FR0014003TT8	37,8050	EUR	265	XPAR	20230807532481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:34.292635 +0100s	FR0014003TT8	37,8000	EUR	172	XPAR	20230807533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:34.493181 +0100s	FR0014003TT8	37,8000	EUR	22	DXE	2400016A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:35.494923 +0100s	FR0014003TT8	37,8000	EUR	12	DXE	2400016AF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:35.597358 +0100s	FR0014003TT8	37,8000	EUR	111	DXE	2400016AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:01:36.494367 +0100s	FR0014003TT8	37,8000	EUR	18	DXE	2400016AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.505809 +0100s	FR0014003TT8	37,8000	EUR	53	AQE	B72399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.511587 +0100s	FR0014003TT8	37,8000	EUR	33	DXE	2400016BF	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	20230807 12:02:00.605557 +0100s	FR0014003TT8	37,8000	EUR	122	XPAR	20230807533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:00.612109 +0100s	FR0014003TT8	37,8000	EUR	107	XPAR	20230807534017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:01.307150 +0100s	FR0014003TT8	37,8000	EUR	8	DXE	2400016BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:01.508482 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	2400016BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:01.712048 +0100s	FR0014003TT8	37,8000	EUR	85	XPAR	20230807534785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:02:04.008547 +0100s	FR0014003TT8	37,8000	EUR	41	XPAR	20230807535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:05.451521 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	20230807535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:05.455324 +0100s	FR0014003TT8	37,8100	EUR	265	XPAR	20230807536065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:05.459097 +0100s	FR0014003TT8	37,8100	EUR	8	XPAR	20230807536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.263704 +0100s	FR0014003TT8	37,8050	EUR	22	TQE	EOFUuCxz6Vv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.268629 +0100s	FR0014003TT8	37,8050	EUR	113	XPAR	20230807536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.273513 +0100s	FR0014003TT8	37,8050	EUR	160	XPAR	20230807537089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.278128 +0100s	FR0014003TT8	37,8050	EUR	66	XPAR	20230807537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.364499 +0100s	FR0014003TT8	37,8050	EUR	21	DXE	2400016H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.369265 +0100s	FR0014003TT8	37,8050	EUR	14	DXE	2400016HA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.373333 +0100s	FR0014003TT8	37,8050	EUR	129	XPAR	20230807537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.377264 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230807537857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:19.381235 +0100s	FR0014003TT8	37,8100	EUR	3	XPAR	20230807538113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:20.765593 +0100s	FR0014003TT8	37,7950	EUR	32	AQE	B72887	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:20.769857 +0100s	FR0014003TT8	37,8050	EUR	34	DXE	2400016HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:20.774160 +0100s	FR0014003TT8	37,8050	EUR	22	DXE	2400016HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:21.866383 +0100s	FR0014003TT8	37,8050	EUR	144	DXE	2400016HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:21.870633 +0100s	FR0014003TT8	37,8050	EUR	53	DXE	2400016HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:22.066846 +0100s	FR0014003TT8	37,8050	EUR	6	DXE	2400016HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:22.768085 +0100s	FR0014003TT8	37,8050	EUR	12	DXE	2400016HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:23.568942 +0100s	FR0014003TT8	37,8050	EUR	20	DXE	2400016HI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:23.769189 +0100s	FR0014003TT8	37,8050	EUR	14	DXE	2400016HJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:24.269426 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:25.470351 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016HL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:03:26.673125 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:04:37.616347 +0100s	FR0014003TT8	37,8100	EUR	22	TQE	EOFUuCxzAM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:04:39.414774 +0100s	FR0014003TT8	37,8100	EUR	18	TQE	EOFUuCxzAY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:04:40.615597 +0100s	FR0014003TT8	37,8100	EUR	18	TQE	EOFUuCxzAba	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:05:29.037104 +0100s	FR0014003TT8	37,8050	EUR	33	DXE	2400016PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:05:29.941970 +0100s	FR0014003TT8	37,8050	EUR	27	DXE	2400016PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:05:57.448938 +0100s	FR0014003TT8	37,8050	EUR	51	DXE	2400016RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:06:00.151234 +0100s	FR0014003TT8	37,8050	EUR	18	DXE	2400016S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:06:00.752130 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	EOFUuCxzDV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:06:00.758449 +0100s	FR0014003TT8	37,8000	EUR	37	DXE	2400016SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:46.495112 +0100s	FR0014003TT8	37,8000	EUR	34	DXE	2400016VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.101042 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230807538625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.105048 +0100s	FR0014003TT8	37,8050	EUR	134	XPAR	20230807538881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.201231 +0100s	FR0014003TT8	37,8000	EUR	56	DXE	2400016WS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:07:56.801135 +0100s	FR0014003TT8	37,8050	EUR	13	XPAR	20230807539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.009873 +0100s	FR0014003TT8	37,7950	EUR	21	TQE	EOFUuCzxlWg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.014473 +0100s	FR0014003TT8	37,7950	EUR	66	DXE	2400016XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.018524 +0100s	FR0014003TT8	37,8000	EUR	134	XPAR	20230807539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.022467 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230807540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.026326 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.509980 +0100s	FR0014003TT8	37,8000	EUR	7	XPAR	20230807540673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.610741 +0100s	FR0014003TT8	37,7950	EUR	21	DXE	2400016XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:14.615289 +0100s	FR0014003TT8	37,7950	EUR	18	DXE	2400016Y0	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	20230807 12:08:30.815961 +0100s	FR0014003TT8	37,8000	EUR	16	XPAR	20230807540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:30.919714 +0100s	FR0014003TT8	37,8000	EUR	13	DXE	2400016YJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:53.628575 +0100s	FR0014003TT8	37,8000	EUR	18	TQE	E0FUuCxzJsO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:53.633017 +0100s	FR0014003TT8	37,8000	EUR	34	AQE	B74145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:08:53.637127 +0100s	FR0014003TT8	37,8000	EUR	382	XPAR	20230807541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.938008 +0100s	FR0014003TT8	37,8050	EUR	29	DXE	24000170Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.942134 +0100s	FR0014003TT8	37,8050	EUR	97	XPAR	20230807543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.946857 +0100s	FR0014003TT8	37,8000	EUR	48	AQE	B74231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:05.951739 +0100s	FR0014003TT8	37,8000	EUR	31	TQE	E0FUuCxzKQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:36.253353 +0100s	FR0014003TT8	37,8000	EUR	13	DXE	24000171R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:36.753780 +0100s	FR0014003TT8	37,8000	EUR	19	DXE	24000171T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:39.155997 +0100s	FR0014003TT8	37,8000	EUR	54	AQE	B74346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:09:48.859563 +0100s	FR0014003TT8	37,8000	EUR	161	XPAR	20230807543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:06.567496 +0100s	FR0014003TT8	37,8000	EUR	81	AQE	B74444	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:06.572565 +0100s	FR0014003TT8	37,8000	EUR	73	DXE	240001744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:06.577060 +0100s	FR0014003TT8	37,8000	EUR	344	XPAR	20230807545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:11.674392 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	20230807546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:11.874970 +0100s	FR0014003TT8	37,8000	EUR	34	DXE	240001753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:22.879048 +0100s	FR0014003TT8	37,8000	EUR	96	AQE	B74529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:22.978476 +0100s	FR0014003TT8	37,8000	EUR	316	XPAR	20230807547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:25.481586 +0100s	FR0014003TT8	37,8000	EUR	80	AQE	B74546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:25.487094 +0100s	FR0014003TT8	37,8000	EUR	25	DXE	240001760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:10:32.784768 +0100s	FR0014003TT8	37,8000	EUR	96	XPAR	20230807548353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:12:10.919575 +0100s	FR0014003TT8	37,8350	EUR	17	DXE	2400017AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:13:03.150373 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	2400017EG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:13:03.350991 +0100s	FR0014003TT8	37,8550	EUR	33	DXE	2400017EI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:14:45.593442 +0100s	FR0014003TT8	37,8750	EUR	41	DXE	2400017L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:14:45.598730 +0100s	FR0014003TT8	37,8750	EUR	49	XPAR	20230807551425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:14:58.698089 +0100s	FR0014003TT8	37,8750	EUR	37	DXE	2400017LG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:16:00.530159 +0100s	FR0014003TT8	37,8700	EUR	11	DXE	2400017NT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:16:51.249992 +0100s	FR0014003TT8	37,8700	EUR	54	DXE	2400017QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:10.158990 +0100s	FR0014003TT8	37,8700	EUR	4	TQE	E0FUuCxzxbM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:10.164096 +0100s	FR0014003TT8	37,8700	EUR	30	TQE	E0FUuCxzxbM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:10.360126 +0100s	FR0014003TT8	37,8700	EUR	33	DXE	2400017RU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:11.060691 +0100s	FR0014003TT8	37,8700	EUR	12	DXE	2400017RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:17:11.260635 +0100s	FR0014003TT8	37,8700	EUR	6	DXE	2400017RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:18:07.087562 +0100s	FR0014003TT8	37,8800	EUR	16	AQE	B76162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:18:44.101299 +0100s	FR0014003TT8	37,8850	EUR	152	XPAR	20230807555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:19:05.614657 +0100s	FR0014003TT8	37,8900	EUR	1	XPAR	20230807556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:19:36.332031 +0100s	FR0014003TT8	37,8900	EUR	27	DXE	24000182L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:19:36.336384 +0100s	FR0014003TT8	37,8900	EUR	370	XPAR	20230807556801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:15.002795 +0100s	FR0014003TT8	37,9050	EUR	58	AQE	B77328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:18.406042 +0100s	FR0014003TT8	37,9050	EUR	95	AQE	B77335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.520661 +0100s	FR0014003TT8	37,9000	EUR	89	DXE	2400018GM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.618128 +0100s	FR0014003TT8	37,9000	EUR	18	TQE	E0FUuCxzxBoss	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.621963 +0100s	FR0014003TT8	37,9000	EUR	190	XPAR	20230807558849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:22:40.625764 +0100s	FR0014003TT8	37,9000	EUR	180	XPAR	20230807559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:07.933162 +0100s	FR0014003TT8	37,9000	EUR	84	XPAR	20230807559361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:07.937975 +0100s	FR0014003TT8	37,9000	EUR	54	DXE	2400018JG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.436831 +0100s	FR0014003TT8	37,9000	EUR	54	DXE	2400018K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.441232 +0100s	FR0014003TT8	37,9000	EUR	126	XPAR	20230807560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:10.445705 +0100s	FR0014003TT8	37,9000	EUR	122	XPAR	20230807560385	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	20230807 12:23:10.449919 +0100s	FR0014003TT8	37,9000	EUR	2	XPAR	20230807560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.538120 +0100s	FR0014003TT8	37,9000	EUR	146	XPAR	20230807560897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.542676 +0100s	FR0014003TT8	37,9000	EUR	93	XPAR	20230807561153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.546999 +0100s	FR0014003TT8	37,9000	EUR	20	XPAR	20230807561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:23:11.551333 +0100s	FR0014003TT8	37,9000	EUR	2	XPAR	20230807561665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:04.865227 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230807562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:04.871507 +0100s	FR0014003TT8	37,9050	EUR	102	XPAR	20230807562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:19.974430 +0100s	FR0014003TT8	37,9000	EUR	16	DXE	2400018PO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:20.474385 +0100s	FR0014003TT8	37,9000	EUR	19	DXE	2400018PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:20.674500 +0100s	FR0014003TT8	37,9000	EUR	15	DXE	2400018PU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:24:24.277032 +0100s	FR0014003TT8	37,9000	EUR	48	XPAR	20230807563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:37.911438 +0100s	FR0014003TT8	37,9050	EUR	11	DXE	2400018TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:38.410054 +0100s	FR0014003TT8	37,9050	EUR	21	DXE	2400018TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:38.609362 +0100s	FR0014003TT8	37,9050	EUR	115	DXE	2400018TO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:25:55.718506 +0100s	FR0014003TT8	37,9150	EUR	131	XPAR	20230807564737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:26:20.428294 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	2400018VS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:26:20.435320 +0100s	FR0014003TT8	37,9250	EUR	2	DXE	2400018VT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:26:49.645367 +0100s	FR0014003TT8	37,9250	EUR	16	DXE	2400018XB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.078902 +0100s	FR0014003TT8	37,9250	EUR	25	DXE	240001901	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.277171 +0100s	FR0014003TT8	37,9200	EUR	64	TQE	E0FUuCzy1bd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.282605 +0100s	FR0014003TT8	37,9200	EUR	30	DXE	240001903	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.377134 +0100s	FR0014003TT8	37,9200	EUR	171	XPAR	20230807565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:07.382118 +0100s	FR0014003TT8	37,9200	EUR	5	XPAR	20230807566017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:11.979649 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	20230807566273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:11.983581 +0100s	FR0014003TT8	37,9200	EUR	20	XPAR	20230807566529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:11.987489 +0100s	FR0014003TT8	37,9200	EUR	10	XPAR	20230807566785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.583224 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	24000190G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.587159 +0100s	FR0014003TT8	37,9200	EUR	150	XPAR	20230807567041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.590968 +0100s	FR0014003TT8	37,9200	EUR	20	XPAR	20230807567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.594735 +0100s	FR0014003TT8	37,9200	EUR	22	XPAR	20230807567553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:14.983073 +0100s	FR0014003TT8	37,9200	EUR	125	XPAR	20230807568321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:15.083696 +0100s	FR0014003TT8	37,9200	EUR	9	DXE	24000190H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:15.284413 +0100s	FR0014003TT8	37,9200	EUR	91	DXE	24000190I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:28:27.292658 +0100s	FR0014003TT8	37,9350	EUR	33	AQE	B78711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:29:59.029290 +0100s	FR0014003TT8	37,9400	EUR	12	DXE	24000195V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:29:59.033462 +0100s	FR0014003TT8	37,9400	EUR	21	XPAR	20230807569345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:29:59.037492 +0100s	FR0014003TT8	37,9400	EUR	108	XPAR	20230807569601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.341205 +0100s	FR0014003TT8	37,9350	EUR	254	XPAR	20230807570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.345089 +0100s	FR0014003TT8	37,9350	EUR	27	XPAR	20230807570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.542815 +0100s	FR0014003TT8	37,9400	EUR	57	DXE	24000197K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.549303 +0100s	FR0014003TT8	37,9350	EUR	41	DXE	24000197M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:23.554794 +0100s	FR0014003TT8	37,9250	EUR	253	XPAR	20230807570881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:25.244024 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	24000197R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:25.744216 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	24000197S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:25.749389 +0100s	FR0014003TT8	37,9300	EUR	34	DXE	24000197T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:40.652107 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	24000198V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:40.656798 +0100s	FR0014003TT8	37,9300	EUR	57	DXE	24000198W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:41.552864 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	240001992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:42.353074 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	24000199M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:42.554181 +0100s	FR0014003TT8	37,9300	EUR	58	DXE	24000199N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:43.355487 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	24000199P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:43.956456 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	24000199Q	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	20230807 12:30:43.960841 +0100s	FR0014003TT8	37,9300	EUR	56	DXE	24000199R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:44.357005 +0100s	FR0014003TT8	37,9300	EUR	62	TQE	EOFUuCxzy7Wu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:44.362511 +0100s	FR0014003TT8	37,9300	EUR	3	DXE	24000199T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:44.657841 +0100s	FR0014003TT8	37,9300	EUR	61	DXE	24000199V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:45.158565 +0100s	FR0014003TT8	37,9300	EUR	3	TQE	EOFUuCxzy7Y7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:45.464643 +0100s	FR0014003TT8	37,9300	EUR	10	TQE	EOFUuCxzy7Yi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:46.859178 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	24000199Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:46.864074 +0100s	FR0014003TT8	37,9300	EUR	56	DXE	24000199Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:48.560342 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400019A1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:48.564797 +0100s	FR0014003TT8	37,9300	EUR	55	DXE	2400019A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.361109 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400019A4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.461615 +0100s	FR0014003TT8	37,9250	EUR	96	AQE	B79138	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.565339 +0100s	FR0014003TT8	37,9250	EUR	1	DXE	2400019A7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.765081 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807571393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:49.772579 +0100s	FR0014003TT8	37,9250	EUR	20	XPAR	20230807571649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.271095 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230807571905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.278514 +0100s	FR0014003TT8	37,9250	EUR	150	XPAR	20230807572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.287029 +0100s	FR0014003TT8	37,9250	EUR	20	XPAR	20230807572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.469251 +0100s	FR0014003TT8	37,9250	EUR	25	DXE	2400019AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:57.769871 +0100s	FR0014003TT8	37,9250	EUR	4	XPAR	20230807572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:58.071824 +0100s	FR0014003TT8	37,9250	EUR	67	XPAR	20230807572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:58.472328 +0100s	FR0014003TT8	37,9250	EUR	21	DXE	2400019AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:59.372922 +0100s	FR0014003TT8	37,9250	EUR	14	DXE	2400019AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:30:59.574263 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	2400019AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.378967 +0100s	FR0014003TT8	37,9250	EUR	81	XPAR	20230807573185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.383442 +0100s	FR0014003TT8	37,9200	EUR	57	XPAR	20230807573953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.478532 +0100s	FR0014003TT8	37,9200	EUR	100	XPAR	20230807574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.482427 +0100s	FR0014003TT8	37,9200	EUR	183	XPAR	20230807574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.680072 +0100s	FR0014003TT8	37,9250	EUR	55	DXE	2400019BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:04.685241 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	2400019BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:05.381551 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	2400019BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:05.681772 +0100s	FR0014003TT8	37,9150	EUR	38	DXE	2400019BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:08.083901 +0100s	FR0014003TT8	37,9150	EUR	2	DXE	2400019BM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:08.383054 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	2400019BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:14.987619 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	2400019CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:14.991985 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	2400019CR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:14.996243 +0100s	FR0014003TT8	37,9150	EUR	20	DXE	2400019CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:15.688351 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:16.589450 +0100s	FR0014003TT8	37,9100	EUR	54	DXE	2400019D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:19.491101 +0100s	FR0014003TT8	37,9100	EUR	6	DXE	2400019D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:19.497057 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	2400019D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:26.394185 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400019DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:32.598108 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019DN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:43.603474 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400019E9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:43.607900 +0100s	FR0014003TT8	37,9100	EUR	56	DXE	2400019EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:43.612343 +0100s	FR0014003TT8	37,9100	EUR	62	DXE	2400019EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:44.605173 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400019ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:31:47.406582 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	2400019EE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:09.916207 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019FF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:09.921554 +0100s	FR0014003TT8	37,9100	EUR	50	DXE	2400019FG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:11.116775 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019FH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:12.317136 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019FI	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	20230807 12:32:33.828805 +0100s	FR0014003TT8	37,9100	EUR	54	DXE	2400019GE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:37.028614 +0100s	FR0014003TT8	37,9100	EUR	53	DXE	2400019GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:32:40.932068 +0100s	FR0014003TT8	37,9200	EUR	88	TQE	E0FUuCxzyByg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:15.877598 +0100s	FR0014003TT8	37,9200	EUR	35	DXE	2400019LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:15.882340 +0100s	FR0014003TT8	37,9200	EUR	90	XPAR	20230807578305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:28.783966 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	20230807578561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:41.289839 +0100s	FR0014003TT8	37,9150	EUR	51	DXE	2400019ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:41.491731 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	2400019MN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:34:58.302099 +0100s	FR0014003TT8	37,9200	EUR	58	XPAR	20230807579073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:08.410004 +0100s	FR0014003TT8	37,9200	EUR	150	AQE	B80019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:08.414237 +0100s	FR0014003TT8	37,9200	EUR	9	AQE	B80020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:12.112630 +0100s	FR0014003TT8	37,9200	EUR	127	XPAR	20230807579329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:12.117074 +0100s	FR0014003TT8	37,9200	EUR	88	XPAR	20230807579585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:14.014574 +0100s	FR0014003TT8	37,9200	EUR	87	XPAR	20230807579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:14.019234 +0100s	FR0014003TT8	37,9200	EUR	3	XPAR	20230807580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:15.016675 +0100s	FR0014003TT8	37,9200	EUR	77	XPAR	20230807580353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:34.126669 +0100s	FR0014003TT8	37,9200	EUR	93	XPAR	20230807580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.034833 +0100s	FR0014003TT8	37,9100	EUR	31	TQE	E0FUuCxzyIXh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.045031 +0100s	FR0014003TT8	37,9100	EUR	26	DXE	2400019Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.055389 +0100s	FR0014003TT8	37,9100	EUR	33	AQE	B80125	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.064932 +0100s	FR0014003TT8	37,9100	EUR	194	XPAR	20230807581121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.073536 +0100s	FR0014003TT8	37,9100	EUR	153	XPAR	20230807581377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.082791 +0100s	FR0014003TT8	37,9100	EUR	42	AQE	B80126	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.092534 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400019Q9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.129550 +0100s	FR0014003TT8	37,9100	EUR	16	DXE	2400019QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.230230 +0100s	FR0014003TT8	37,9100	EUR	27	TQE	E0FUuCxzyIbV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.235530 +0100s	FR0014003TT8	37,9100	EUR	177	XPAR	20230807581633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:35:40.240032 +0100s	FR0014003TT8	37,9100	EUR	163	XPAR	20230807581889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:37:02.572068 +0100s	FR0014003TT8	37,9200	EUR	13	TQE	E0FUuCxzyLKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:37:02.577285 +0100s	FR0014003TT8	37,9200	EUR	46	DXE	2400019T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:37:54.497200 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	2400019VG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:42.619265 +0100s	FR0014003TT8	37,9300	EUR	53	XPAR	20230807583169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:42.623122 +0100s	FR0014003TT8	37,9300	EUR	122	XPAR	20230807583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:47.837307 +0100s	FR0014003TT8	37,9250	EUR	235	XPAR	20230807584193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:48.224511 +0100s	FR0014003TT8	37,9250	EUR	47	AQE	B80942	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:38:48.625412 +0100s	FR0014003TT8	37,9250	EUR	16	DXE	240001A01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.865199 +0100s	FR0014003TT8	37,9200	EUR	93	DXE	240001A36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.879753 +0100s	FR0014003TT8	37,9200	EUR	198	XPAR	20230807585729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.885007 +0100s	FR0014003TT8	37,9200	EUR	200	XPAR	20230807585985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.889343 +0100s	FR0014003TT8	37,9200	EUR	12	XPAR	20230807586241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.894593 +0100s	FR0014003TT8	37,9200	EUR	77	AQE	B81169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.899942 +0100s	FR0014003TT8	37,9150	EUR	15	TQE	E0FUuCxzyRZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.964124 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	240001A3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:39:59.970328 +0100s	FR0014003TT8	37,9200	EUR	5	DXE	240001A3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:40:00.366883 +0100s	FR0014003TT8	37,9150	EUR	16	DXE	240001A3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:41:02.203770 +0100s	FR0014003TT8	37,9100	EUR	70	DXE	240001A92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:07.942694 +0100s	FR0014003TT8	37,9150	EUR	23	DXE	240001ACZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:17.451120 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001AD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:17.551342 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:26.959087 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001AE6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:44.269874 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001AEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:46.771025 +0100s	FR0014003TT8	37,9150	EUR	2	DXE	240001AER	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	20230807 12:42:53.976862 +0100s	FR0014003TT8	37,9100	EUR	72	DXE	240001AF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:42:53.981528 +0100s	FR0014003TT8	37,9100	EUR	434	XPAR	20230807587265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:04.682507 +0100s	FR0014003TT8	37,9050	EUR	49	DXE	240001AFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:04.687923 +0100s	FR0014003TT8	37,9000	EUR	40	TQE	EOFUuCzyZNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:04.694470 +0100s	FR0014003TT8	37,9000	EUR	37	DXE	240001AFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:25.093174 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	240001AGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:25.097743 +0100s	FR0014003TT8	37,9000	EUR	50	DXE	240001AGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:25.102275 +0100s	FR0014003TT8	37,9000	EUR	62	DXE	240001AGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:26.193472 +0100s	FR0014003TT8	37,9000	EUR	18	DXE	240001AGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:38.500908 +0100s	FR0014003TT8	37,8950	EUR	146	XPAR	20230807588033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:48.905781 +0100s	FR0014003TT8	37,9000	EUR	20	DXE	240001AHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:43:48.910061 +0100s	FR0014003TT8	37,9000	EUR	50	DXE	240001AHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:02.410961 +0100s	FR0014003TT8	37,9000	EUR	56	DXE	240001AI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:03.114221 +0100s	FR0014003TT8	37,9000	EUR	34	DXE	240001AIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:03.514282 +0100s	FR0014003TT8	37,8950	EUR	50	XPAR	20230807588289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.018756 +0100s	FR0014003TT8	37,9000	EUR	64	DXE	240001AJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.025293 +0100s	FR0014003TT8	37,9000	EUR	56	DXE	240001AJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.116608 +0100s	FR0014003TT8	37,8900	EUR	121	DXE	240001AJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.122112 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240001AJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:04.128291 +0100s	FR0014003TT8	37,8900	EUR	21	TQE	EOFUuCzybnM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:05.819859 +0100s	FR0014003TT8	37,8850	EUR	41	DXE	240001AKO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:07.822988 +0100s	FR0014003TT8	37,8900	EUR	95	XPAR	20230807588545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.045379 +0100s	FR0014003TT8	37,8850	EUR	3	DXE	240001ANV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.145767 +0100s	FR0014003TT8	37,8850	EUR	23	TQE	EOFUuCzyeJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.445548 +0100s	FR0014003TT8	37,8850	EUR	1	TQE	EOFUuCzyeKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:52.449765 +0100s	FR0014003TT8	37,8850	EUR	13	TQE	EOFUuCzyeKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:57.148585 +0100s	FR0014003TT8	37,8850	EUR	264	XPAR	20230807589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:44:57.449801 +0100s	FR0014003TT8	37,8850	EUR	1	TQE	EOFUuCzyeR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:04.458039 +0100s	FR0014003TT8	37,8850	EUR	20	DXE	240001AOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:28.567001 +0100s	FR0014003TT8	37,8850	EUR	117	DXE	240001APH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:29.067089 +0100s	FR0014003TT8	37,8850	EUR	6	DXE	240001API	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:29.467183 +0100s	FR0014003TT8	37,8850	EUR	17	DXE	240001APJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:29.969592 +0100s	FR0014003TT8	37,8850	EUR	23	TQE	EOFUuCzyfgC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.370144 +0100s	FR0014003TT8	37,8850	EUR	27	DXE	240001APN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.569077 +0100s	FR0014003TT8	37,8850	EUR	108	XPAR	20230807589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.574515 +0100s	FR0014003TT8	37,8850	EUR	8	TQE	EOFUuCzyfhk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:30.579633 +0100s	FR0014003TT8	37,8850	EUR	6	TQE	EOFUuCzyfhm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:45:41.073348 +0100s	FR0014003TT8	37,8850	EUR	214	DXE	240001APU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:46:09.684499 +0100s	FR0014003TT8	37,8850	EUR	15	DXE	240001AQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:46:52.515284 +0100s	FR0014003TT8	37,9050	EUR	31	TQE	EOFUuCzyimq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:46:52.515284 +0100s	FR0014003TT8	37,9050	EUR	18	DXE	240001AV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:47:36.924805 +0100s	FR0014003TT8	37,9050	EUR	79	XPAR	20230807591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:47:37.125422 +0100s	FR0014003TT8	37,9050	EUR	21	DXE	240001AX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:22.745579 +0100s	FR0014003TT8	37,9150	EUR	88	DXE	240001AZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:24.247262 +0100s	FR0014003TT8	37,9100	EUR	61	DXE	240001AZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:25.547857 +0100s	FR0014003TT8	37,9100	EUR	37	AQE	B83351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:25.647641 +0100s	FR0014003TT8	37,9100	EUR	40	DXE	240001AZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:25.652358 +0100s	FR0014003TT8	37,9100	EUR	24	AQE	B83355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.658323 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	20230807594177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.663974 +0100s	FR0014003TT8	37,9100	EUR	87	XPAR	20230807594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.670583 +0100s	FR0014003TT8	37,9100	EUR	78	DXE	240001B14	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:37.678612 +0100s	FR0014003TT8	37,9100	EUR	2	DXE	240001B15	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	20230807 12:48:38.157179 +0100s	FR0014003TT8	37,9100	EUR	5	XPAR	20230807594689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:38.358092 +0100s	FR0014003TT8	37,9100	EUR	19	DXE	240001B17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:48:38.457089 +0100s	FR0014003TT8	37,9100	EUR	170	XPAR	20230807594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:02.520280 +0100s	FR0014003TT8	37,9200	EUR	83	TQE	E0FUuCxzysrL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:03.420186 +0100s	FR0014003TT8	37,9200	EUR	5	TQE	E0FUuCxzysyk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.140994 +0100s	FR0014003TT8	37,9150	EUR	93	DXE	240001BCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.145428 +0100s	FR0014003TT8	37,9150	EUR	15	TQE	E0FUuCxzyuN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.149471 +0100s	FR0014003TT8	37,9150	EUR	100	XPAR	20230807595713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:51:42.154082 +0100s	FR0014003TT8	37,9150	EUR	40	AQE	B84241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:53:23.683191 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001BI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:53:23.687197 +0100s	FR0014003TT8	37,9150	EUR	19	XPAR	20230807595969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:04.901434 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807597505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:04.906175 +0100s	FR0014003TT8	37,9200	EUR	50	XPAR	20230807597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:05.002084 +0100s	FR0014003TT8	37,9200	EUR	6	XPAR	20230807598017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:05.803391 +0100s	FR0014003TT8	37,9200	EUR	48	XPAR	20230807598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:05.808858 +0100s	FR0014003TT8	37,9200	EUR	123	XPAR	20230807598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:06.504089 +0100s	FR0014003TT8	37,9200	EUR	1	XPAR	20230807598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:06.604163 +0100s	FR0014003TT8	37,9200	EUR	174	XPAR	20230807599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:06.610190 +0100s	FR0014003TT8	37,9200	EUR	39	XPAR	20230807599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:07.404354 +0100s	FR0014003TT8	37,9200	EUR	7	XPAR	20230807599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:07.705419 +0100s	FR0014003TT8	37,9200	EUR	168	XPAR	20230807599809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:11.408931 +0100s	FR0014003TT8	37,9150	EUR	83	DXE	240001BLZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:11.413484 +0100s	FR0014003TT8	37,9150	EUR	14	DXE	240001BM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:54:11.417417 +0100s	FR0014003TT8	37,9150	EUR	229	XPAR	20230807600065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:57.955077 +0100s	FR0014003TT8	37,9150	EUR	93	DXE	240001BR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.153534 +0100s	FR0014003TT8	37,9150	EUR	146	XPAR	20230807600833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.158502 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807601089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.164552 +0100s	FR0014003TT8	37,9150	EUR	8	XPAR	20230807601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:55:58.254287 +0100s	FR0014003TT8	37,9150	EUR	148	DXE	240001BRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.064393 +0100s	FR0014003TT8	37,9150	EUR	82	DXE	240001BT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.566427 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	20230807601601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.770148 +0100s	FR0014003TT8	37,9150	EUR	1	DXE	240001BTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.868060 +0100s	FR0014003TT8	37,9150	EUR	29	DXE	240001BTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:56:08.874197 +0100s	FR0014003TT8	37,9150	EUR	51	DXE	240001BTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:02.486356 +0100s	FR0014003TT8	37,9150	EUR	120	DXE	240001BV5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:08.990914 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001BVC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.090399 +0100s	FR0014003TT8	37,9150	EUR	9	DXE	240001BVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.190985 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.592144 +0100s	FR0014003TT8	37,9150	EUR	79	DXE	240001BVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:09.597584 +0100s	FR0014003TT8	37,9150	EUR	43	DXE	240001BVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.300209 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	20230807602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.305384 +0100s	FR0014003TT8	37,9150	EUR	150	XPAR	20230807602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.309707 +0100s	FR0014003TT8	37,9150	EUR	20	XPAR	20230807603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:24.400433 +0100s	FR0014003TT8	37,9150	EUR	21	DXE	240001BW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:57:33.105890 +0100s	FR0014003TT8	37,9150	EUR	27	DXE	240001BWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.832502 +0100s	FR0014003TT8	37,9200	EUR	15	DXE	240001BYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.837264 +0100s	FR0014003TT8	37,9200	EUR	26	DXE	240001BYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.841881 +0100s	FR0014003TT8	37,9200	EUR	56	DXE	240001BYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:15.846461 +0100s	FR0014003TT8	37,9200	EUR	32	DXE	240001BYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:17.035090 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001BZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:32.738678 +0100s	FR0014003TT8	37,9200	EUR	56	DXE	240001BZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:38.942054 +0100s	FR0014003TT8	37,9200	EUR	35	DXE	240001BZV	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	20230807 12:58:39.744442 +0100s	FR0014003TT8	37,9200	EUR	10	DXE	240001BZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:39.942414 +0100s	FR0014003TT8	37,9200	EUR	8	DXE	240001BZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:42.945298 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:44.045145 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:46.646123 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:47.947196 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:49.147707 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:50.352914 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:51.749040 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:58:52.849170 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:00.254062 +0100s	FR0014003TT8	37,9200	EUR	23	DXE	240001C18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:00.957309 +0100s	FR0014003TT8	37,9200	EUR	12	DXE	240001C1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:01.254683 +0100s	FR0014003TT8	37,9200	EUR	6	DXE	240001C1E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:02.456059 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001C1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.275394 +0100s	FR0014003TT8	37,9150	EUR	29	XPAR	20230807603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.280607 +0100s	FR0014003TT8	37,9150	EUR	125	XPAR	20230807603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.477265 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001C39	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:30.777751 +0100s	FR0014003TT8	37,9150	EUR	9	DXE	240001C3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 12:59:31.477831 +0100s	FR0014003TT8	37,9150	EUR	82	DXE	240001C3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:03.202894 +0100s	FR0014003TT8	37,9100	EUR	50	AQE	B86326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:22.411642 +0100s	FR0014003TT8	37,9150	EUR	123	XPAR	20230807604929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:56.128056 +0100s	FR0014003TT8	37,9150	EUR	380	XPAR	20230807606209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:56.528430 +0100s	FR0014003TT8	37,9150	EUR	146	XPAR	20230807606465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:00:56.829818 +0100s	FR0014003TT8	37,9150	EUR	23	DXE	240001CA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:17.768169 +0100s	FR0014003TT8	37,9200	EUR	54	DXE	240001CF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:17.968013 +0100s	FR0014003TT8	37,9200	EUR	55	TQE	E0FUuCxzzIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:26.772523 +0100s	FR0014003TT8	37,9200	EUR	78	DXE	240001CFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:44.381971 +0100s	FR0014003TT8	37,9200	EUR	78	DXE	240001CHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:02:59.386717 +0100s	FR0014003TT8	37,9200	EUR	20	TQE	E0FUuCxzzJk1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.004962 +0100s	FR0014003TT8	37,9150	EUR	35	TQE	E0FUuCxzzKsg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.010789 +0100s	FR0014003TT8	37,9150	EUR	113	DXE	240001CL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.016721 +0100s	FR0014003TT8	37,9150	EUR	19	DXE	240001CL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.022125 +0100s	FR0014003TT8	37,9150	EUR	371	XPAR	20230807609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:27.027530 +0100s	FR0014003TT8	37,9200	EUR	63	DXE	240001CL2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:39.408462 +0100s	FR0014003TT8	37,9200	EUR	73	DXE	240001CLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:39.712752 +0100s	FR0014003TT8	37,9200	EUR	1	DXE	240001CLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:03:40.010703 +0100s	FR0014003TT8	37,9200	EUR	17	DXE	240001CLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.338132 +0100s	FR0014003TT8	37,9200	EUR	32	XPAR	20230807609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.438424 +0100s	FR0014003TT8	37,9200	EUR	27	DXE	240001CNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.838379 +0100s	FR0014003TT8	37,9200	EUR	18	TQE	E0FUuCxzzNON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:34.842809 +0100s	FR0014003TT8	37,9200	EUR	27	DXE	240001CO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:40.040184 +0100s	FR0014003TT8	37,9200	EUR	86	XPAR	20230807610049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:44.245174 +0100s	FR0014003TT8	37,9200	EUR	49	DXE	240001COJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:44.944753 +0100s	FR0014003TT8	37,9200	EUR	64	XPAR	20230807610305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.347146 +0100s	FR0014003TT8	37,9150	EUR	68	DXE	240001CP0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.351028 +0100s	FR0014003TT8	37,9150	EUR	75	XPAR	20230807610817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.354970 +0100s	FR0014003TT8	37,9150	EUR	317	XPAR	20230807611073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:04:49.547392 +0100s	FR0014003TT8	37,9200	EUR	47	AQE	B87402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:05:42.676373 +0100s	FR0014003TT8	37,9250	EUR	21	DXE	240001CTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:05:42.680610 +0100s	FR0014003TT8	37,9250	EUR	61	DXE	240001CTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:05:42.684796 +0100s	FR0014003TT8	37,9250	EUR	25	TQE	E0FUuCxzzPo2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:03.791168 +0100s	FR0014003TT8	37,9150	EUR	51	TQE	E0FUuCxzzQWB	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	20230807 13:06:03.795173 +0100s	FR0014003TT8	37,9150	EUR	74	XPAR	20230807612865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:03.799305 +0100s	FR0014003TT8	37,9150	EUR	283	XPAR	20230807613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:04.692403 +0100s	FR0014003TT8	37,9200	EUR	66	AQE	B87689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:06:10.100335 +0100s	FR0014003TT8	37,9200	EUR	65	AQE	B87698	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:07:47.749641 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807614145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:07.861893 +0100s	FR0014003TT8	37,9250	EUR	264	XPAR	20230807614657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:07.866822 +0100s	FR0014003TT8	37,9250	EUR	70	XPAR	20230807614913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:09.462923 +0100s	FR0014003TT8	37,9300	EUR	264	XPAR	20230807615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:16.367198 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	240001DOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:16.372342 +0100s	FR0014003TT8	37,9250	EUR	251	XPAR	20230807616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:16.382759 +0100s	FR0014003TT8	37,9250	EUR	18	AQE	B88219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:58.892281 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001D3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:58.992467 +0100s	FR0014003TT8	37,9250	EUR	53	AQE	B88386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:59.292569 +0100s	FR0014003TT8	37,9250	EUR	2	DXE	240001D3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:08:59.591607 +0100s	FR0014003TT8	37,9250	EUR	57	DXE	240001D3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:28.603843 +0100s	FR0014003TT8	37,9250	EUR	108	DXE	240001D4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.704668 +0100s	FR0014003TT8	37,9200	EUR	15	TQE	E0FUuCxzzYAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.709380 +0100s	FR0014003TT8	37,9200	EUR	96	DXE	240001D55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.714377 +0100s	FR0014003TT8	37,9200	EUR	472	XPAR	20230807616961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.718599 +0100s	FR0014003TT8	37,9200	EUR	63	XPAR	20230807617217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.805584 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001D5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:31.809879 +0100s	FR0014003TT8	37,9250	EUR	46	DXE	240001D5D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.415067 +0100s	FR0014003TT8	37,9150	EUR	48	DXE	240001D5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.420829 +0100s	FR0014003TT8	37,9150	EUR	118	XPAR	20230807617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.426804 +0100s	FR0014003TT8	37,9150	EUR	63	DXE	240001D6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:32.609256 +0100s	FR0014003TT8	37,9150	EUR	106	XPAR	20230807617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:35.811733 +0100s	FR0014003TT8	37,9150	EUR	28	DXE	240001D6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:09:37.812301 +0100s	FR0014003TT8	37,9200	EUR	59	AQE	B88579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:02.828141 +0100s	FR0014003TT8	37,9150	EUR	67	DXE	240001D94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:02.832583 +0100s	FR0014003TT8	37,9150	EUR	3	DXE	240001D95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:05.229318 +0100s	FR0014003TT8	37,9150	EUR	48	DXE	240001D9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:05.930754 +0100s	FR0014003TT8	37,9150	EUR	5	DXE	240001D9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:06.229943 +0100s	FR0014003TT8	37,9200	EUR	5	AQE	B88734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:07.030575 +0100s	FR0014003TT8	37,9200	EUR	24	AQE	B88738	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:10:44.645452 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	240001DB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:11:23.463865 +0100s	FR0014003TT8	37,9200	EUR	97	AQE	B89008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:06.988841 +0100s	FR0014003TT8	37,9200	EUR	57	AQE	B89188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:22.991113 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807619265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:40.097638 +0100s	FR0014003TT8	37,9200	EUR	56	XPAR	20230807619521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:41.698683 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:41.800459 +0100s	FR0014003TT8	37,9200	EUR	24	DXE	240001DHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:12:41.804876 +0100s	FR0014003TT8	37,9200	EUR	89	DXE	240001DHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.310395 +0100s	FR0014003TT8	37,9100	EUR	60	DXE	240001DIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.314618 +0100s	FR0014003TT8	37,9100	EUR	332	XPAR	20230807620289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.410916 +0100s	FR0014003TT8	37,9100	EUR	15	DXE	240001DIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.711491 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001DID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:02.716110 +0100s	FR0014003TT8	37,9100	EUR	10	DXE	240001DIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:09.715358 +0100s	FR0014003TT8	37,9100	EUR	27	DXE	240001DJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:13:09.915558 +0100s	FR0014003TT8	37,9100	EUR	21	TQE	E0FUuCxzzgX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:02.139790 +0100s	FR0014003TT8	37,9200	EUR	46	DXE	240001DM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:03.038504 +0100s	FR0014003TT8	37,9150	EUR	18	TQE	E0FUuCxzziF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:03.237851 +0100s	FR0014003TT8	37,9200	EUR	50	DXE	240001DME	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	20230807 13:14:03.243318 +0100s	FR0014003TT8	37,9200	EUR	2	DXE	240001DMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:11.348885 +0100s	FR0014003TT8	37,9150	EUR	91	DXE	240001DMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:26.957423 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001DPR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:30.458945 +0100s	FR0014003TT8	37,9200	EUR	1	XPAR	20230807621057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:46.567073 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001DR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:14:46.573139 +0100s	FR0014003TT8	37,9200	EUR	134	XPAR	20230807621313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:15:56.392870 +0100s	FR0014003TT8	37,9450	EUR	1	XPAR	20230807624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:16:40.213640 +0100s	FR0014003TT8	37,9500	EUR	61	DXE	240001DZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:16:48.016460 +0100s	FR0014003TT8	37,9500	EUR	57	DXE	240001DZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:00.930590 +0100s	FR0014003TT8	37,9450	EUR	76	DXE	240001E2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:17.136866 +0100s	FR0014003TT8	37,9350	EUR	134	XPAR	20230807625921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:17.237808 +0100s	FR0014003TT8	37,9350	EUR	3	XPAR	20230807626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:22.740583 +0100s	FR0014003TT8	37,9350	EUR	47	AQE	B90585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:22.840481 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	240001E3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:28.442928 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	20230807626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:28.448693 +0100s	FR0014003TT8	37,9300	EUR	144	XPAR	20230807626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:28.455561 +0100s	FR0014003TT8	37,9300	EUR	2	XPAR	20230807626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:36.847784 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240001E4P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:36.853021 +0100s	FR0014003TT8	37,9300	EUR	17	DXE	240001E4Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:46.856821 +0100s	FR0014003TT8	37,9200	EUR	54	DXE	240001E5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:46.862201 +0100s	FR0014003TT8	37,9200	EUR	25	DXE	240001E5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:48.558180 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	240001E5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:17:48.758251 +0100s	FR0014003TT8	37,9200	EUR	15	DXE	240001E61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:34.883236 +0100s	FR0014003TT8	37,9150	EUR	23	TQE	E0FUuCxzztCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:34.889461 +0100s	FR0014003TT8	37,9150	EUR	14	TQE	E0FUuCxzztCJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:35.381412 +0100s	FR0014003TT8	37,9150	EUR	72	DXE	240001E8A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:39.884508 +0100s	FR0014003TT8	37,9100	EUR	21	DXE	240001E8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:50.992255 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:52.694969 +0100s	FR0014003TT8	37,9150	EUR	6	XPAR	20230807628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:18:52.995888 +0100s	FR0014003TT8	37,9150	EUR	52	XPAR	20230807628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:22.814811 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001EAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:22.911585 +0100s	FR0014003TT8	37,9150	EUR	53	AQE	B91117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:30.515724 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001EBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:31.716439 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	240001EBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:32.416530 +0100s	FR0014003TT8	37,9150	EUR	115	XPAR	20230807628737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:43.727971 +0100s	FR0014003TT8	37,9000	EUR	48	DXE	240001ED6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:44.928768 +0100s	FR0014003TT8	37,9000	EUR	59	XPAR	20230807628993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:57.835805 +0100s	FR0014003TT8	37,8900	EUR	45	DXE	240001EE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:57.841325 +0100s	FR0014003TT8	37,8900	EUR	3	DXE	240001EE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:58.336005 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230807629249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:19:58.343165 +0100s	FR0014003TT8	37,8850	EUR	40	XPAR	20230807629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:20:14.747417 +0100s	FR0014003TT8	37,8800	EUR	33	DXE	240001EET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:20:14.846801 +0100s	FR0014003TT8	37,8850	EUR	134	XPAR	20230807629761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:20:57.769825 +0100s	FR0014003TT8	37,8900	EUR	55	AQE	B91701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:21:48.590102 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240001EL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:29.609706 +0100s	FR0014003TT8	37,8950	EUR	106	XPAR	20230807631553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:49.316784 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	20230807631809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:49.320553 +0100s	FR0014003TT8	37,8950	EUR	20	XPAR	20230807632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:49.324352 +0100s	FR0014003TT8	37,8950	EUR	119	XPAR	20230807632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:52.323277 +0100s	FR0014003TT8	37,8900	EUR	29	TQE	E0FUuCy004r2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:52.330816 +0100s	FR0014003TT8	37,8900	EUR	24	TQE	E0FUuCy004r5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.022503 +0100s	FR0014003TT8	37,8900	EUR	54	AQE	B92199	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	20230807 13:22:55.027985 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.034275 +0100s	FR0014003TT8	37,8900	EUR	131	XPAR	20230807632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.921015 +0100s	FR0014003TT8	37,8900	EUR	18	XPAR	20230807632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:22:55.927449 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240001EOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:25.639819 +0100s	FR0014003TT8	37,8900	EUR	146	XPAR	20230807633089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:25.643786 +0100s	FR0014003TT8	37,8900	EUR	8	XPAR	20230807633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:26.542201 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:38.648629 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:40.848830 +0100s	FR0014003TT8	37,8900	EUR	55	XPAR	20230807633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:40.853236 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:42.050604 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001EQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:42.055425 +0100s	FR0014003TT8	37,8900	EUR	17	DXE	240001EQY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:42.451212 +0100s	FR0014003TT8	37,8900	EUR	37	DXE	240001EQZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:43.051751 +0100s	FR0014003TT8	37,8900	EUR	8	DXE	240001ER0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:43.451539 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ER1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:53.256056 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:55.556655 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:56.657420 +0100s	FR0014003TT8	37,8900	EUR	80	XPAR	20230807633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:56.663252 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:23:57.361324 +0100s	FR0014003TT8	37,8900	EUR	95	XPAR	20230807634113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:00.260632 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.263755 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ERU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.268012 +0100s	FR0014003TT8	37,8900	EUR	23	DXE	240001ERV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.464392 +0100s	FR0014003TT8	37,8900	EUR	264	XPAR	20230807634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:07.763829 +0100s	FR0014003TT8	37,8900	EUR	21	XPAR	20230807634625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:08.166944 +0100s	FR0014003TT8	37,8900	EUR	5	DXE	240001ESB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:08.466081 +0100s	FR0014003TT8	37,8900	EUR	16	DXE	240001ESE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:08.470615 +0100s	FR0014003TT8	37,8900	EUR	18	DXE	240001ESF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:09.868598 +0100s	FR0014003TT8	37,8850	EUR	100	DXE	240001ESI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:10.068760 +0100s	FR0014003TT8	37,8800	EUR	27	TQE	EOFUuCy007tR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:10.073447 +0100s	FR0014003TT8	37,8850	EUR	132	AQE	B92530	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:13.871115 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240001ESX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:14.371715 +0100s	FR0014003TT8	37,8800	EUR	15	DXE	240001ESY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:24:19.573924 +0100s	FR0014003TT8	37,8800	EUR	18	DXE	240001ESZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:00.498155 +0100s	FR0014003TT8	37,8850	EUR	264	XPAR	20230807634881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:01.393997 +0100s	FR0014003TT8	37,8850	EUR	12	XPAR	20230807635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:01.592649 +0100s	FR0014003TT8	37,8850	EUR	251	XPAR	20230807635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:02.493798 +0100s	FR0014003TT8	37,8850	EUR	4	XPAR	20230807635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:02.694725 +0100s	FR0014003TT8	37,8850	EUR	51	XPAR	20230807635905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:02.995009 +0100s	FR0014003TT8	37,8850	EUR	2	XPAR	20230807636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:04.396340 +0100s	FR0014003TT8	37,8850	EUR	56	XPAR	20230807636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:17.701547 +0100s	FR0014003TT8	37,8850	EUR	26	XPAR	20230807636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.502649 +0100s	FR0014003TT8	37,8800	EUR	22	TQE	EOFUuCy00ANY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.507236 +0100s	FR0014003TT8	37,8800	EUR	58	DXE	240001EXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.702708 +0100s	FR0014003TT8	37,8800	EUR	134	XPAR	20230807636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:19.707208 +0100s	FR0014003TT8	37,8800	EUR	31	DXE	240001EXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:20.104305 +0100s	FR0014003TT8	37,8800	EUR	90	DXE	240001EXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:30.008036 +0100s	FR0014003TT8	37,8850	EUR	106	AQE	B92849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:30.012545 +0100s	FR0014003TT8	37,8850	EUR	3	AQE	B92850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:25:30.017152 +0100s	FR0014003TT8	37,8850	EUR	18	DXE	240001EZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:26:10.834986 +0100s	FR0014003TT8	37,8950	EUR	18	DXE	240001F4A	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	20230807 13:26:52.054402 +0100s	FR0014003TT8	37,8950	EUR	33	DXE	240001F6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:26:52.954169 +0100s	FR0014003TT8	37,8950	EUR	58	DXE	240001F6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:10.661305 +0100s	FR0014003TT8	37,8950	EUR	21	AQE	B93224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:10.665680 +0100s	FR0014003TT8	37,8950	EUR	93	XPAR	20230807639489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:10.862136 +0100s	FR0014003TT8	37,8950	EUR	90	DXE	240001F7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.973858 +0100s	FR0014003TT8	37,8900	EUR	26	TQE	E0FUuCy00Fix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.978687 +0100s	FR0014003TT8	37,8900	EUR	27	TQE	E0FUuCy00Fj2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.983326 +0100s	FR0014003TT8	37,8900	EUR	84	AQE	B93278	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:29.987588 +0100s	FR0014003TT8	37,8900	EUR	280	XPAR	20230807639745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:27:55.483585 +0100s	FR0014003TT8	37,9000	EUR	18	DXE	240001FBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:41.102268 +0100s	FR0014003TT8	37,9000	EUR	62	DXE	240001FDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:41.403380 +0100s	FR0014003TT8	37,9000	EUR	160	XPAR	20230807640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:41.408158 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	240001FE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:42.003915 +0100s	FR0014003TT8	37,9000	EUR	17	DXE	240001FEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:28:56.818543 +0100s	FR0014003TT8	37,9100	EUR	7	DXE	240001FFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:29:12.320113 +0100s	FR0014003TT8	37,9100	EUR	58	XPAR	20230807641793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:29:14.423605 +0100s	FR0014003TT8	37,9100	EUR	19	DXE	240001FG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:06.353588 +0100s	FR0014003TT8	37,9150	EUR	38	DXE	240001FJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:08.951812 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:25.358114 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230807642817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.459893 +0100s	FR0014003TT8	37,9200	EUR	45	XPAR	20230807643329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.464572 +0100s	FR0014003TT8	37,9200	EUR	134	XPAR	20230807643585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.469154 +0100s	FR0014003TT8	37,9200	EUR	163	XPAR	20230807643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:28.473866 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:30:40.068905 +0100s	FR0014003TT8	37,9200	EUR	56	XPAR	20230807644353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:14.089644 +0100s	FR0014003TT8	37,9250	EUR	38	AQE	B94346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:17.791867 +0100s	FR0014003TT8	37,9350	EUR	47	DXE	240001FOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:19.393277 +0100s	FR0014003TT8	37,9350	EUR	18	DXE	240001FOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:31:29.299902 +0100s	FR0014003TT8	37,9350	EUR	24	DXE	240001FPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:32:11.231017 +0100s	FR0014003TT8	37,9400	EUR	81	DXE	240001FTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:32:18.933632 +0100s	FR0014003TT8	37,9400	EUR	54	DXE	240001FU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:04.755555 +0100s	FR0014003TT8	37,9450	EUR	160	XPAR	20230807646401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:21.667192 +0100s	FR0014003TT8	37,9450	EUR	264	XPAR	20230807646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:21.671839 +0100s	FR0014003TT8	37,9450	EUR	20	XPAR	20230807646913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:33:21.769055 +0100s	FR0014003TT8	37,9450	EUR	21	DXE	240001FYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:35:30.659177 +0100s	FR0014003TT8	37,9650	EUR	66	DXE	240001G9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:06.078777 +0100s	FR0014003TT8	37,9600	EUR	2	AQE	B95861	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:06.083194 +0100s	FR0014003TT8	37,9600	EUR	25	DXE	240001GBG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:06.087229 +0100s	FR0014003TT8	37,9600	EUR	63	XPAR	20230807647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:12.782577 +0100s	FR0014003TT8	37,9600	EUR	63	AQE	B95893	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:12.787158 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807648193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:12.883078 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240001GC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:36:57.406274 +0100s	FR0014003TT8	37,9550	EUR	18	AQE	B96059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:14.922907 +0100s	FR0014003TT8	37,9600	EUR	199	XPAR	20230807648449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.534159 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807648705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.538132 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807648961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.542320 +0100s	FR0014003TT8	37,9600	EUR	8	XPAR	20230807649217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:35.734763 +0100s	FR0014003TT8	37,9600	EUR	21	DXE	240001GI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.135432 +0100s	FR0014003TT8	37,9650	EUR	139	XPAR	20230807649985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.139344 +0100s	FR0014003TT8	37,9650	EUR	206	XPAR	20230807650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.143204 +0100s	FR0014003TT8	37,9650	EUR	134	XPAR	20230807650497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:38.736502 +0100s	FR0014003TT8	37,9650	EUR	16	XPAR	20230807650753	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	20230807 13:37:39.236646 +0100s	FR0014003TT8	37,9650	EUR	130	XPAR	20230807651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.240478 +0100s	FR0014003TT8	37,9650	EUR	6	XPAR	20230807651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.641014 +0100s	FR0014003TT8	37,9600	EUR	21	DXE	240001GIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.840139 +0100s	FR0014003TT8	37,9650	EUR	146	XPAR	20230807651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.849068 +0100s	FR0014003TT8	37,9650	EUR	206	XPAR	20230807651777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.857369 +0100s	FR0014003TT8	37,9650	EUR	149	XPAR	20230807652033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:39.865018 +0100s	FR0014003TT8	37,9650	EUR	134	XPAR	20230807652289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.541447 +0100s	FR0014003TT8	37,9650	EUR	17	XPAR	20230807652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.739841 +0100s	FR0014003TT8	37,9650	EUR	129	XPAR	20230807652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.744771 +0100s	FR0014003TT8	37,9650	EUR	1	XPAR	20230807653057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:40.750704 +0100s	FR0014003TT8	37,9650	EUR	81	XPAR	20230807653313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.742443 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001GJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.746471 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807653569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.750548 +0100s	FR0014003TT8	37,9600	EUR	264	XPAR	20230807653825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.754631 +0100s	FR0014003TT8	37,9600	EUR	9	XPAR	20230807654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.758611 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:43.762629 +0100s	FR0014003TT8	37,9600	EUR	12	XPAR	20230807654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:44.342868 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.749480 +0100s	FR0014003TT8	37,9550	EUR	62	DXE	240001GKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.755223 +0100s	FR0014003TT8	37,9550	EUR	4	DXE	240001GKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.761911 +0100s	FR0014003TT8	37,9550	EUR	57	DXE	240001GKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.849580 +0100s	FR0014003TT8	37,9550	EUR	160	XPAR	20230807655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:51.855631 +0100s	FR0014003TT8	37,9600	EUR	6	XPAR	20230807655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:55.052329 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807655617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:55.057462 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:37:55.062907 +0100s	FR0014003TT8	37,9600	EUR	8	XPAR	20230807656129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:39.972076 +0100s	FR0014003TT8	37,9600	EUR	58	XPAR	20230807656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:40.172286 +0100s	FR0014003TT8	37,9600	EUR	260	TQE	E0FUuCy00jYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:52.376103 +0100s	FR0014003TT8	37,9600	EUR	71	XPAR	20230807656641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:52.380146 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:52.876420 +0100s	FR0014003TT8	37,9600	EUR	10	XPAR	20230807657153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.576780 +0100s	FR0014003TT8	37,9550	EUR	120	DXE	240001GOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.876178 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.880402 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.976741 +0100s	FR0014003TT8	37,9600	EUR	146	XPAR	20230807657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.980802 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:38:53.985075 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:15.289949 +0100s	FR0014003TT8	37,9550	EUR	71	DXE	240001GPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:17.991239 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807658689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:17.995398 +0100s	FR0014003TT8	37,9600	EUR	20	XPAR	20230807658945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:17.999526 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:18.003578 +0100s	FR0014003TT8	37,9600	EUR	149	XPAR	20230807659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:24.895557 +0100s	FR0014003TT8	37,9600	EUR	206	XPAR	20230807659713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.704097 +0100s	FR0014003TT8	37,9500	EUR	29	AQE	B96958	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.707969 +0100s	FR0014003TT8	37,9500	EUR	258	XPAR	20230807659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.804244 +0100s	FR0014003TT8	37,9500	EUR	52	DXE	240001GQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:38.808055 +0100s	FR0014003TT8	37,9500	EUR	27	XPAR	20230807660225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:39.105274 +0100s	FR0014003TT8	37,9450	EUR	306	XPAR	20230807660481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:39.206838 +0100s	FR0014003TT8	37,9450	EUR	2	DXE	240001GQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:39.306736 +0100s	FR0014003TT8	37,9500	EUR	62	AQE	B96963	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:40.107440 +0100s	FR0014003TT8	37,9500	EUR	2	TQE	E0FUuCy00la6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:40.307494 +0100s	FR0014003TT8	37,9500	EUR	18	TQE	E0FUuCy00lap	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	20230807 13:39:40.807474 +0100s	FR0014003TT8	37,9500	EUR	150	AQE	B96972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:39:42.008011 +0100s	FR0014003TT8	37,9500	EUR	65	AQE	B96983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:40:35.139515 +0100s	FR0014003TT8	37,9500	EUR	58	DXE	240001GVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:41:00.452831 +0100s	FR0014003TT8	37,9550	EUR	47	DXE	240001GX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:41:03.855892 +0100s	FR0014003TT8	37,9600	EUR	16	DXE	240001GYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:42:34.812780 +0100s	FR0014003TT8	37,9750	EUR	13	DXE	240001H6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:17.632165 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:17.637234 +0100s	FR0014003TT8	37,9750	EUR	9	XPAR	20230807664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:41.042316 +0100s	FR0014003TT8	37,9800	EUR	16	XPAR	20230807665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:45.244598 +0100s	FR0014003TT8	37,9750	EUR	234	XPAR	20230807666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:43:45.444406 +0100s	FR0014003TT8	37,9750	EUR	13	DXE	240001HAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:15.965125 +0100s	FR0014003TT8	37,9700	EUR	22	TQE	E0FUuCy00wsV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:16.064456 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:16.765829 +0100s	FR0014003TT8	37,9750	EUR	157	XPAR	20230807666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:19.468776 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001HDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:19.473291 +0100s	FR0014003TT8	37,9750	EUR	50	DXE	240001HDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:19.477135 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:20.971401 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:20.975276 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:21.674621 +0100s	FR0014003TT8	37,9750	EUR	18	DXE	240001HE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:21.678869 +0100s	FR0014003TT8	37,9750	EUR	152	XPAR	20230807667649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:26.977556 +0100s	FR0014003TT8	37,9750	EUR	18	DXE	240001HEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:26.983140 +0100s	FR0014003TT8	37,9750	EUR	50	DXE	240001HEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.379619 +0100s	FR0014003TT8	37,9650	EUR	31	DXE	240001HEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.385343 +0100s	FR0014003TT8	37,9650	EUR	102	DXE	240001HEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.389942 +0100s	FR0014003TT8	37,9650	EUR	153	XPAR	20230807668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.481403 +0100s	FR0014003TT8	37,9700	EUR	147	XPAR	20230807668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.488271 +0100s	FR0014003TT8	37,9700	EUR	20	XPAR	20230807668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.492982 +0100s	FR0014003TT8	37,9700	EUR	146	XPAR	20230807668929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:27.496777 +0100s	FR0014003TT8	37,9700	EUR	9	XPAR	20230807669185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:29.679849 +0100s	FR0014003TT8	37,9700	EUR	29	XPAR	20230807669441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:32.381916 +0100s	FR0014003TT8	37,9700	EUR	3	XPAR	20230807669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:32.884633 +0100s	FR0014003TT8	37,9700	EUR	99	TQE	E0FUuCy00xnD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:53.297288 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	240001HHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:53.497299 +0100s	FR0014003TT8	37,9650	EUR	71	DXE	240001HHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:54.498704 +0100s	FR0014003TT8	37,9650	EUR	18	DXE	240001HHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:54.798132 +0100s	FR0014003TT8	37,9650	EUR	37	XPAR	20230807669953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:59.101555 +0100s	FR0014003TT8	37,9550	EUR	279	XPAR	20230807670209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:59.106939 +0100s	FR0014003TT8	37,9550	EUR	28	DXE	240001HIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:44:59.112236 +0100s	FR0014003TT8	37,9600	EUR	39	DXE	240001HIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.102723 +0100s	FR0014003TT8	37,9600	EUR	18	DXE	240001HJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.109103 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	240001HJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.114757 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	240001HJ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:00.119973 +0100s	FR0014003TT8	37,9600	EUR	3	DXE	240001HJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:01.004549 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001HJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:45:01.009605 +0100s	FR0014003TT8	37,9600	EUR	63	DXE	240001HJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:47:48.887116 +0100s	FR0014003TT8	37,9700	EUR	23	TQE	E0FUuCy016Rv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:47:58.091605 +0100s	FR0014003TT8	37,9700	EUR	150	AQE	B99462	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:48:32.206814 +0100s	FR0014003TT8	37,9750	EUR	1	XPAR	20230807672769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:48:32.211787 +0100s	FR0014003TT8	37,9750	EUR	102	XPAR	20230807673025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:48:32.309973 +0100s	FR0014003TT8	37,9750	EUR	22	TQE	E0FUuCy018CJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.231464 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001I3D	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	20230807 13:49:10.238324 +0100s	FR0014003TT8	37,9750	EUR	50	DXE	240001I3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.531715 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	20230807674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.537190 +0100s	FR0014003TT8	37,9800	EUR	146	XPAR	20230807674305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.542028 +0100s	FR0014003TT8	37,9800	EUR	146	XPAR	20230807674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.546592 +0100s	FR0014003TT8	37,9800	EUR	20	XPAR	20230807674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.551060 +0100s	FR0014003TT8	37,9800	EUR	195	XPAR	20230807675073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.555467 +0100s	FR0014003TT8	37,9800	EUR	151	XPAR	20230807675329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:10.559664 +0100s	FR0014003TT8	37,9800	EUR	129	XPAR	20230807675585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:11.431728 +0100s	FR0014003TT8	37,9800	EUR	13	XPAR	20230807675841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:12.132214 +0100s	FR0014003TT8	37,9800	EUR	22	XPAR	20230807676097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:32.746544 +0100s	FR0014003TT8	37,9800	EUR	134	XPAR	20230807676609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:33.446587 +0100s	FR0014003TT8	37,9800	EUR	115	XPAR	20230807676865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:36.449907 +0100s	FR0014003TT8	37,9800	EUR	27	XPAR	20230807677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:49:39.652414 +0100s	FR0014003TT8	37,9800	EUR	6	XPAR	20230807677377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:50:20.079216 +0100s	FR0014003TT8	37,9950	EUR	54	XPAR	20230807677889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:50:20.083880 +0100s	FR0014003TT8	37,9950	EUR	27	XPAR	20230807678145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:50:23.985069 +0100s	FR0014003TT8	37,9950	EUR	30	TQE	E0FUuCy01DwC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:03.806322 +0100s	FR0014003TT8	38,0100	EUR	44	DXE	240001I1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:04.009455 +0100s	FR0014003TT8	38,0100	EUR	31	TQE	E0FUuCy01G2p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:37.628638 +0100s	FR0014003TT8	38,0100	EUR	150	XPAR	20230807680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:37.633319 +0100s	FR0014003TT8	38,0100	EUR	20	XPAR	20230807681217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:37.637855 +0100s	FR0014003TT8	38,0100	EUR	264	XPAR	20230807681473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:51.035585 +0100s	FR0014003TT8	38,0100	EUR	96	DXE	240001IMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:55.637035 +0100s	FR0014003TT8	38,0100	EUR	459	XPAR	20230807681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:51:55.641967 +0100s	FR0014003TT8	38,0100	EUR	39	AQE	B100981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.055895 +0100s	FR0014003TT8	38,0150	EUR	49	DXE	240001IRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.060815 +0100s	FR0014003TT8	38,0150	EUR	27	DXE	240001IRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.456114 +0100s	FR0014003TT8	38,0200	EUR	146	XPAR	20230807682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:33.460927 +0100s	FR0014003TT8	38,0200	EUR	11	XPAR	20230807683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:52:58.072226 +0100s	FR0014003TT8	38,0200	EUR	95	XPAR	20230807683265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:08.376470 +0100s	FR0014003TT8	38,0200	EUR	51	XPAR	20230807683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:11.281988 +0100s	FR0014003TT8	38,0200	EUR	57	XPAR	20230807684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:12.778099 +0100s	FR0014003TT8	38,0200	EUR	107	XPAR	20230807684289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:13.678401 +0100s	FR0014003TT8	38,0200	EUR	39	XPAR	20230807684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:14.379487 +0100s	FR0014003TT8	38,0200	EUR	6	XPAR	20230807684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:24.386513 +0100s	FR0014003TT8	38,0150	EUR	21	DXE	240001IWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:24.391011 +0100s	FR0014003TT8	38,0100	EUR	24	DXE	240001IWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:24.686538 +0100s	FR0014003TT8	38,0150	EUR	31	XPAR	20230807685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:53:26.188939 +0100s	FR0014003TT8	38,0150	EUR	85	XPAR	20230807685313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:54:26.322085 +0100s	FR0014003TT8	38,0150	EUR	42	DXE	240001J2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:54:31.927016 +0100s	FR0014003TT8	38,0150	EUR	64	DXE	240001J2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:54:31.936126 +0100s	FR0014003TT8	38,0150	EUR	50	DXE	240001J2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:29.958190 +0100s	FR0014003TT8	38,0200	EUR	1	TQE	E0FUuCy01QNs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:54.469968 +0100s	FR0014003TT8	38,0250	EUR	20	DXE	240001J8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:54.570142 +0100s	FR0014003TT8	38,0250	EUR	101	XPAR	20230807687873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:55:54.670452 +0100s	FR0014003TT8	38,0250	EUR	18	DXE	240001J8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:27.492926 +0100s	FR0014003TT8	38,0300	EUR	64	XPAR	20230807688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:27.497488 +0100s	FR0014003TT8	38,0300	EUR	5	TQE	E0FUuCy01SaQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:27.501813 +0100s	FR0014003TT8	38,0300	EUR	47	DXE	240001JD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.197946 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807688385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.203384 +0100s	FR0014003TT8	38,0300	EUR	90	XPAR	20230807688641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.209461 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807688897	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	20230807 13:56:30.215064 +0100s	FR0014003TT8	38,0300	EUR	189	XPAR	20230807689153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.220469 +0100s	FR0014003TT8	38,0300	EUR	149	XPAR	20230807689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.225816 +0100s	FR0014003TT8	38,0300	EUR	81	XPAR	20230807689665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.231511 +0100s	FR0014003TT8	38,0300	EUR	9	XPAR	20230807689921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:30.498849 +0100s	FR0014003TT8	38,0300	EUR	66	DXE	240001JDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.102630 +0100s	FR0014003TT8	38,0300	EUR	7	XPAR	20230807690177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.399483 +0100s	FR0014003TT8	38,0300	EUR	168	XPAR	20230807690433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.404209 +0100s	FR0014003TT8	38,0300	EUR	156	XPAR	20230807690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.409735 +0100s	FR0014003TT8	38,0300	EUR	3	DXE	240001JE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:31.701858 +0100s	FR0014003TT8	38,0300	EUR	10	TQE	E0FUuCy015xJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:56.715255 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001JGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.716676 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.723851 +0100s	FR0014003TT8	38,0350	EUR	50	DXE	240001JGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.730228 +0100s	FR0014003TT8	38,0350	EUR	61	DXE	240001JGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:57.736143 +0100s	FR0014003TT8	38,0350	EUR	101	DXE	240001JGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:56:58.917472 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JGU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:00.022925 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:01.320352 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001JH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:15.527635 +0100s	FR0014003TT8	38,0350	EUR	66	DXE	240001JHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:15.827608 +0100s	FR0014003TT8	38,0350	EUR	1	DXE	240001JHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:16.027798 +0100s	FR0014003TT8	38,0350	EUR	17	DXE	240001JHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.435254 +0100s	FR0014003TT8	38,0250	EUR	90	DXE	240001JHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.441947 +0100s	FR0014003TT8	38,0250	EUR	15	TQE	E0FUuCy01UuC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.448356 +0100s	FR0014003TT8	38,0250	EUR	11	DXE	240001JI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:20.454581 +0100s	FR0014003TT8	38,0250	EUR	135	XPAR	20230807691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:33.639889 +0100s	FR0014003TT8	38,0250	EUR	380	DXE	240001JJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:33.644359 +0100s	FR0014003TT8	38,0250	EUR	213	DXE	240001JJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:33.739305 +0100s	FR0014003TT8	38,0250	EUR	89	XPAR	20230807692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.752472 +0100s	FR0014003TT8	38,0200	EUR	221	XPAR	20230807692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.758116 +0100s	FR0014003TT8	38,0200	EUR	65	AQE	B102823	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.850704 +0100s	FR0014003TT8	38,0200	EUR	122	XPAR	20230807692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:53.856365 +0100s	FR0014003TT8	38,0200	EUR	74	XPAR	20230807692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:54.352043 +0100s	FR0014003TT8	38,0250	EUR	34	DXE	240001JL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:54.357298 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	240001JL1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:55.453027 +0100s	FR0014003TT8	38,0250	EUR	87	DXE	240001JL3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:56.053835 +0100s	FR0014003TT8	38,0250	EUR	18	DXE	240001JL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:56.854963 +0100s	FR0014003TT8	38,0250	EUR	6	TQE	E0FUuCy01WIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:57:57.755158 +0100s	FR0014003TT8	38,0250	EUR	4	TQE	E0FUuCy01WKn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:56.882835 +0100s	FR0014003TT8	38,0200	EUR	35	DXE	240001JOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:57.783126 +0100s	FR0014003TT8	38,0200	EUR	15	TQE	E0FUuCy01YhJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:57.883018 +0100s	FR0014003TT8	38,0250	EUR	50	TQE	E0FUuCy01Yhf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:58:58.484853 +0100s	FR0014003TT8	38,0250	EUR	4	TQE	E0FUuCy01Yj0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:14.793223 +0100s	FR0014003TT8	38,0200	EUR	150	AQE	B103285	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:15.793372 +0100s	FR0014003TT8	38,0250	EUR	70	TQE	E0FUuCy01ZfE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:16.792799 +0100s	FR0014003TT8	38,0200	EUR	303	XPAR	20230807693505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:16.893546 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240001JQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.101199 +0100s	FR0014003TT8	38,0200	EUR	150	AQE	B103296	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.110162 +0100s	FR0014003TT8	38,0200	EUR	67	AQE	B103297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.494224 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001JQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:17.498662 +0100s	FR0014003TT8	38,0200	EUR	58	DXE	240001JQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:18.094664 +0100s	FR0014003TT8	38,0200	EUR	6	DXE	240001JQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 13:59:18.495151 +0100s	FR0014003TT8	38,0200	EUR	146	XPAR	20230807693761	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	20230807 14:00:20.133643 +0100s	FR0014003TT8	38,0250	EUR	76	TQE	EOFUuCy01cKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:00:41.951633 +0100s	FR0014003TT8	38,0250	EUR	1	TQE	EOFUuCy01dLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:00:41.956669 +0100s	FR0014003TT8	38,0250	EUR	5	TQE	EOFUuCy01dLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:18.973790 +0100s	FR0014003TT8	38,0250	EUR	94	DXE	240001JZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:28.081022 +0100s	FR0014003TT8	38,0250	EUR	16	TQE	EOFUuCy01fek	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:28.085438 +0100s	FR0014003TT8	38,0200	EUR	188	XPAR	20230807694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.889524 +0100s	FR0014003TT8	38,0300	EUR	72	XPAR	20230807695553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.893769 +0100s	FR0014003TT8	38,0300	EUR	59	XPAR	20230807695809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.898186 +0100s	FR0014003TT8	38,0300	EUR	54	XPAR	20230807696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:46.902427 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:01:47.790417 +0100s	FR0014003TT8	38,0300	EUR	4	XPAR	20230807696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:06.599348 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807696833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:24.112739 +0100s	FR0014003TT8	38,0300	EUR	35	XPAR	20230807697089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:26.414650 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807697345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:26.418459 +0100s	FR0014003TT8	38,0300	EUR	49	XPAR	20230807697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:40.024098 +0100s	FR0014003TT8	38,0300	EUR	54	XPAR	20230807697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:02:41.024432 +0100s	FR0014003TT8	38,0300	EUR	2	XPAR	20230807698113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.642705 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807698881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.646764 +0100s	FR0014003TT8	38,0300	EUR	110	XPAR	20230807699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.844197 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:13.848628 +0100s	FR0014003TT8	38,0300	EUR	50	DXE	240001K83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:16.545872 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:16.551919 +0100s	FR0014003TT8	38,0300	EUR	50	DXE	240001K8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:21.447044 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K8L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:22.546896 +0100s	FR0014003TT8	38,0300	EUR	175	XPAR	20230807699393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:22.647387 +0100s	FR0014003TT8	38,0300	EUR	50	DXE	240001K8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:25.349673 +0100s	FR0014003TT8	38,0300	EUR	170	XPAR	20230807699649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:25.450581 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:26.653262 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:27.853483 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:29.054404 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:30.254392 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:31.156163 +0100s	FR0014003TT8	38,0300	EUR	15	DXE	240001K9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:31.356055 +0100s	FR0014003TT8	38,0300	EUR	75	DXE	240001K9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:32.356400 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:32.362682 +0100s	FR0014003TT8	38,0300	EUR	46	DXE	240001K9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:32.456634 +0100s	FR0014003TT8	38,0300	EUR	64	DXE	240001K9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:33.557995 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:34.758683 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:35.959729 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:37.260049 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:38.560419 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807699905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:38.564331 +0100s	FR0014003TT8	38,0300	EUR	68	XPAR	20230807700161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:39.861641 +0100s	FR0014003TT8	38,0300	EUR	5	TQE	EOFUuCy01kqn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:40.061926 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:40.662291 +0100s	FR0014003TT8	38,0300	EUR	18	TQE	EOFUuCy01ksB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:41.462455 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001K9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:42.562395 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:43.862830 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:45.063886 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:03:50.569449 +0100s	FR0014003TT8	38,0300	EUR	18	DXE	240001KA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:07.280109 +0100s	FR0014003TT8	38,0200	EUR	140	DXE	240001KBT	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	20230807 14:04:07.286485 +0100s	FR0014003TT8	38,0200	EUR	319	XPAR	20230807702977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:08.483281 +0100s	FR0014003TT8	38,0200	EUR	150	AQE	B104929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:08.488248 +0100s	FR0014003TT8	38,0200	EUR	36	DXE	240001KDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:09.085003 +0100s	FR0014003TT8	38,0200	EUR	4	AQE	B104938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:09.485445 +0100s	FR0014003TT8	38,0200	EUR	108	AQE	B104944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:09.490577 +0100s	FR0014003TT8	38,0200	EUR	120	DXE	240001KDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.086704 +0100s	FR0014003TT8	38,0200	EUR	1	DXE	240001KDM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.287186 +0100s	FR0014003TT8	38,0200	EUR	31	DXE	240001KDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.294034 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.788930 +0100s	FR0014003TT8	38,0200	EUR	1	DXE	240001KDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:10.889142 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	240001KDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:11.089165 +0100s	FR0014003TT8	38,0200	EUR	126	AQE	B104960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:11.388876 +0100s	FR0014003TT8	38,0200	EUR	56	XPAR	20230807703233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:26.699530 +0100s	FR0014003TT8	38,0200	EUR	20	XPAR	20230807703489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:26.902515 +0100s	FR0014003TT8	38,0200	EUR	30	DXE	240001KH0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:26.911523 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:37.710973 +0100s	FR0014003TT8	38,0200	EUR	258	DXE	240001KIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:40.010350 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:41.211957 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:42.313890 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:43.512270 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:44.713930 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KJC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:54.317702 +0100s	FR0014003TT8	38,0150	EUR	183	XPAR	20230807704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:54.418583 +0100s	FR0014003TT8	38,0200	EUR	11	DXE	240001KJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:04:55.020452 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001KJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:03.122976 +0100s	FR0014003TT8	38,0100	EUR	26	DXE	240001KKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:13.030250 +0100s	FR0014003TT8	38,0200	EUR	4	TQE	E0FUuCy01pvk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:37.541669 +0100s	FR0014003TT8	38,0200	EUR	62	AQE	B105488	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:05:40.143541 +0100s	FR0014003TT8	38,0200	EUR	6	TQE	E0FUuCy01qaY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:13.792728 +0100s	FR0014003TT8	38,0350	EUR	4	DXE	240001KTO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:13.797567 +0100s	FR0014003TT8	38,0350	EUR	44	DXE	240001KTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:15.894024 +0100s	FR0014003TT8	38,0350	EUR	33	DXE	240001KTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:51.014133 +0100s	FR0014003TT8	38,0350	EUR	62	DXE	240001KV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:55.717672 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001KVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:56.718092 +0100s	FR0014003TT8	38,0350	EUR	16	DXE	240001KVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:07:56.922377 +0100s	FR0014003TT8	38,0350	EUR	438	DXE	240001KVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:02.133462 +0100s	FR0014003TT8	38,0300	EUR	64	DXE	240001KXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:02.140073 +0100s	FR0014003TT8	38,0300	EUR	6	DXE	240001KXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:02.723847 +0100s	FR0014003TT8	38,0300	EUR	46	DXE	240001KXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:04.825992 +0100s	FR0014003TT8	38,0250	EUR	228	XPAR	20230807705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:04.831023 +0100s	FR0014003TT8	38,0250	EUR	16	AQE	B106341	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:10.930453 +0100s	FR0014003TT8	38,0300	EUR	252	DXE	240001KYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:21.637375 +0100s	FR0014003TT8	38,0300	EUR	21	DXE	240001KYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:21.642052 +0100s	FR0014003TT8	38,0300	EUR	33	DXE	240001KZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.046988 +0100s	FR0014003TT8	38,0350	EUR	30	TQE	E0FUuCy01yeP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.053598 +0100s	FR0014003TT8	38,0350	EUR	35	DXE	240001KZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.059752 +0100s	FR0014003TT8	38,0350	EUR	369	XPAR	20230807707329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.646974 +0100s	FR0014003TT8	38,0450	EUR	5	DXE	240001KZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:08:36.651813 +0100s	FR0014003TT8	38,0450	EUR	3	DXE	240001KZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:38.574422 +0100s	FR0014003TT8	38,0550	EUR	175	XPAR	20230807710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:38.578495 +0100s	FR0014003TT8	38,0550	EUR	20	XPAR	20230807710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:09:38.582655 +0100s	FR0014003TT8	38,0550	EUR	9	XPAR	20230807710913	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	20230807 14:09:58.489905 +0100s	FR0014003TT8	38,0500	EUR	6	AQE	B106999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.898216 +0100s	FR0014003TT8	38,0500	EUR	16	TQE	EOFUuCy022XS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.904617 +0100s	FR0014003TT8	38,0500	EUR	137	DXE	240001L7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.910445 +0100s	FR0014003TT8	38,0500	EUR	158	XPAR	20230807711425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:06.915499 +0100s	FR0014003TT8	38,0500	EUR	27	AQE	B107066	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:08.098438 +0100s	FR0014003TT8	38,0500	EUR	33	DXE	240001L7Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:08.198713 +0100s	FR0014003TT8	38,0500	EUR	5	TQE	EOFUuCy022FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:10:40.910422 +0100s	FR0014003TT8	38,0600	EUR	9	DXE	240001L9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.128577 +0100s	FR0014003TT8	38,0550	EUR	37	AQE	B107413	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.228514 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.232998 +0100s	FR0014003TT8	38,0600	EUR	146	XPAR	20230807714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.237416 +0100s	FR0014003TT8	38,0600	EUR	1	XPAR	20230807715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.242286 +0100s	FR0014003TT8	38,0600	EUR	50	DXE	240001LCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:22.247123 +0100s	FR0014003TT8	38,0600	EUR	17	DXE	240001LCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.029873 +0100s	FR0014003TT8	38,0600	EUR	164	XPAR	20230807715265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.033883 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.038259 +0100s	FR0014003TT8	38,0600	EUR	79	XPAR	20230807715777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.130269 +0100s	FR0014003TT8	38,0600	EUR	21	DXE	240001LDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:26.134652 +0100s	FR0014003TT8	38,0600	EUR	50	DXE	240001LDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:36.137722 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:36.338388 +0100s	FR0014003TT8	38,0600	EUR	21	DXE	240001LER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:39.138831 +0100s	FR0014003TT8	38,0600	EUR	138	XPAR	20230807716289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:41.038971 +0100s	FR0014003TT8	38,0600	EUR	20	XPAR	20230807716545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:41.043179 +0100s	FR0014003TT8	38,0600	EUR	54	XPAR	20230807716801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:41.341332 +0100s	FR0014003TT8	38,0600	EUR	6	DXE	240001LF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.243942 +0100s	FR0014003TT8	38,0550	EUR	12	TQE	EOFUuCy026N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.249578 +0100s	FR0014003TT8	38,0550	EUR	3	TQE	EOFUuCy026NE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.255655 +0100s	FR0014003TT8	38,0550	EUR	52	AQE	B107535	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.261053 +0100s	FR0014003TT8	38,0550	EUR	239	XPAR	20230807717057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.266869 +0100s	FR0014003TT8	38,0500	EUR	92	DXE	240001LFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:48.446303 +0100s	FR0014003TT8	38,0450	EUR	67	DXE	240001LFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:49.444396 +0100s	FR0014003TT8	38,0450	EUR	34	DXE	240001LFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:50.544853 +0100s	FR0014003TT8	38,0450	EUR	175	XPAR	20230807717569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:56.748843 +0100s	FR0014003TT8	38,0450	EUR	148	DXE	240001LG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:57.649002 +0100s	FR0014003TT8	38,0450	EUR	4	DXE	240001LGJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:57.849164 +0100s	FR0014003TT8	38,0450	EUR	14	DXE	240001LGK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:11:58.648677 +0100s	FR0014003TT8	38,0450	EUR	58	XPAR	20230807717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:06.552754 +0100s	FR0014003TT8	38,0500	EUR	5	TQE	EOFUuCy02797	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:06.852711 +0100s	FR0014003TT8	38,0500	EUR	1	TQE	EOFUuCy0279h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:07.852976 +0100s	FR0014003TT8	38,0500	EUR	7	TQE	EOFUuCy027C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:23.463638 +0100s	FR0014003TT8	38,0550	EUR	62	AQE	B107767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:26.966632 +0100s	FR0014003TT8	38,0550	EUR	55	AQE	B107778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:46.474563 +0100s	FR0014003TT8	38,0500	EUR	64	DXE	240001LKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:46.571937 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	20230807719873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:52.873799 +0100s	FR0014003TT8	38,0500	EUR	144	XPAR	20230807720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:52.877621 +0100s	FR0014003TT8	38,0500	EUR	183	XPAR	20230807720385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:12:57.976405 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	20230807720641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.180165 +0100s	FR0014003TT8	38,0500	EUR	64	DXE	240001LLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.184841 +0100s	FR0014003TT8	38,0500	EUR	66	DXE	240001LLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.382848 +0100s	FR0014003TT8	38,0400	EUR	56	DXE	240001LLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.684733 +0100s	FR0014003TT8	38,0400	EUR	2	DXE	240001LM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:04.782512 +0100s	FR0014003TT8	38,0400	EUR	1	DXE	240001LM4	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	20230807 14:13:05.583908 +0100s	FR0014003TT8	38,0350	EUR	50	DXE	240001LM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:05.684696 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001LM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:06.584478 +0100s	FR0014003TT8	38,0350	EUR	43	XPAR	20230807720897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:07.886217 +0100s	FR0014003TT8	38,0350	EUR	6	DXE	240001LMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:07.890064 +0100s	FR0014003TT8	38,0350	EUR	146	XPAR	20230807721153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:07.987057 +0100s	FR0014003TT8	38,0350	EUR	44	DXE	240001LME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:13:31.493590 +0100s	FR0014003TT8	38,0400	EUR	5	TQE	E0FUuCy02ANR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:04.442786 +0100s	FR0014003TT8	38,0450	EUR	18	TQE	E0FUuCy02Duk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:04.447080 +0100s	FR0014003TT8	38,0450	EUR	136	XPAR	20230807723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.043726 +0100s	FR0014003TT8	38,0400	EUR	241	XPAR	20230807723457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.048970 +0100s	FR0014003TT8	38,0400	EUR	4	XPAR	20230807723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.054790 +0100s	FR0014003TT8	38,0400	EUR	20	AQE	B108644	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.144710 +0100s	FR0014003TT8	38,0400	EUR	192	XPAR	20230807723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.150451 +0100s	FR0014003TT8	38,0400	EUR	62	XPAR	20230807724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.246252 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240001LVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.257643 +0100s	FR0014003TT8	38,0450	EUR	52	DXE	240001LVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:05.848864 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240001LW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:06.560967 +0100s	FR0014003TT8	38,0400	EUR	119	XPAR	20230807724481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:06.566430 +0100s	FR0014003TT8	38,0400	EUR	136	XPAR	20230807724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:06.952429 +0100s	FR0014003TT8	38,0450	EUR	62	DXE	240001LYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:19.359551 +0100s	FR0014003TT8	38,0450	EUR	2	DXE	240001M03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:19.364270 +0100s	FR0014003TT8	38,0450	EUR	50	DXE	240001M04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:20.361827 +0100s	FR0014003TT8	38,0450	EUR	50	DXE	240001M05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:20.368779 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:21.662820 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:21.668201 +0100s	FR0014003TT8	38,0450	EUR	49	DXE	240001M09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:22.764163 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:23.865502 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:25.065432 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001MOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:25.866505 +0100s	FR0014003TT8	38,0450	EUR	2	TQE	E0FUuCy02Fki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:45.677755 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240001M18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:45.682783 +0100s	FR0014003TT8	38,0450	EUR	63	DXE	240001M19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:45.687640 +0100s	FR0014003TT8	38,0450	EUR	2	DXE	240001M1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:46.377660 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:47.178380 +0100s	FR0014003TT8	38,0450	EUR	18	TQE	E0FUuCy02Ges	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:47.579217 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:48.780196 +0100s	FR0014003TT8	38,0450	EUR	18	DXE	240001M1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:15:56.381990 +0100s	FR0014003TT8	38,0450	EUR	7	DXE	240001M1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:12.892287 +0100s	FR0014003TT8	38,0400	EUR	53	DXE	240001M2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:12.896136 +0100s	FR0014003TT8	38,0400	EUR	89	XPAR	20230807724993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:18.595066 +0100s	FR0014003TT8	38,0350	EUR	54	AQE	B109120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:18.600700 +0100s	FR0014003TT8	38,0350	EUR	51	DXE	240001M2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:22.597117 +0100s	FR0014003TT8	38,0350	EUR	108	DXE	240001M34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:23.197197 +0100s	FR0014003TT8	38,0350	EUR	3	DXE	240001M35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:23.597393 +0100s	FR0014003TT8	38,0350	EUR	105	DXE	240001M36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:23.697773 +0100s	FR0014003TT8	38,0350	EUR	2	TQE	E0FUuCy02I88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:43.406325 +0100s	FR0014003TT8	38,0350	EUR	33	DXE	240001M40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:47.408719 +0100s	FR0014003TT8	38,0350	EUR	29	DXE	240001M43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:47.413362 +0100s	FR0014003TT8	38,0350	EUR	50	DXE	240001M44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:48.409643 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:49.611485 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:16:51.312540 +0100s	FR0014003TT8	38,0350	EUR	53	AQE	B109210	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	20230807 14:17:02.320879 +0100s	FR0014003TT8	38,0300	EUR	77	XPAR	20230807725761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.421491 +0100s	FR0014003TT8	38,0300	EUR	145	XPAR	20230807726273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.425855 +0100s	FR0014003TT8	38,0300	EUR	5	XPAR	20230807726529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.621327 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001M5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.626061 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240001M5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.921633 +0100s	FR0014003TT8	38,0300	EUR	168	XPAR	20230807726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:02.926370 +0100s	FR0014003TT8	38,0350	EUR	4	DXE	240001M5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:03.123121 +0100s	FR0014003TT8	38,0350	EUR	60	DXE	240001M63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:03.127423 +0100s	FR0014003TT8	38,0350	EUR	108	DXE	240001M64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:03.724454 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001M6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.324636 +0100s	FR0014003TT8	38,0350	EUR	1	DXE	240001M6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.525860 +0100s	FR0014003TT8	38,0350	EUR	10	DXE	240001M6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.530691 +0100s	FR0014003TT8	38,0350	EUR	52	DXE	240001M6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:04.832647 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807727297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:05.528169 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240001M6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:05.728355 +0100s	FR0014003TT8	38,0300	EUR	44	AQE	B109320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.129776 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.729762 +0100s	FR0014003TT8	38,0300	EUR	20	XPAR	20230807727553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.736099 +0100s	FR0014003TT8	38,0350	EUR	11	DXE	240001M6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.930897 +0100s	FR0014003TT8	38,0350	EUR	53	DXE	240001M70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.935643 +0100s	FR0014003TT8	38,0350	EUR	65	DXE	240001M71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:06.940464 +0100s	FR0014003TT8	38,0350	EUR	100	DXE	240001M72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:07.432208 +0100s	FR0014003TT8	38,0350	EUR	10	DXE	240001M73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:07.531982 +0100s	FR0014003TT8	38,0350	EUR	8	DXE	240001M74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:16.135736 +0100s	FR0014003TT8	38,0350	EUR	67	DXE	240001M7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:16.636446 +0100s	FR0014003TT8	38,0350	EUR	1	DXE	240001M7O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:17.037213 +0100s	FR0014003TT8	38,0350	EUR	17	DXE	240001M7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:18.137154 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:19.338584 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:17:20.542746 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001M7Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.874533 +0100s	FR0014003TT8	38,0300	EUR	56	TQE	E0FUuCy02MhW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.882118 +0100s	FR0014003TT8	38,0300	EUR	51	DXE	240001MAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.886602 +0100s	FR0014003TT8	38,0250	EUR	279	XPAR	20230807727809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:10.891443 +0100s	FR0014003TT8	38,0250	EUR	64	AQE	B109610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:11.171542 +0100s	FR0014003TT8	38,0250	EUR	145	XPAR	20230807728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:11.175923 +0100s	FR0014003TT8	38,0250	EUR	70	XPAR	20230807728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:11.180742 +0100s	FR0014003TT8	38,0250	EUR	46	DXE	240001MAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.475912 +0100s	FR0014003TT8	38,0200	EUR	88	DXE	240001MBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.480368 +0100s	FR0014003TT8	38,0200	EUR	21	DXE	240001MBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.676021 +0100s	FR0014003TT8	38,0250	EUR	145	XPAR	20230807728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:15.679901 +0100s	FR0014003TT8	38,0250	EUR	73	XPAR	20230807728833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:30.492046 +0100s	FR0014003TT8	38,0300	EUR	17	TQE	E0FUuCy02NbO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.492520 +0100s	FR0014003TT8	38,0300	EUR	10	TQE	E0FUuCy02Ndq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.498632 +0100s	FR0014003TT8	38,0300	EUR	2	TQE	E0FUuCy02Nds	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.592471 +0100s	FR0014003TT8	38,0300	EUR	2	TQE	E0FUuCy02Ner	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:31.994133 +0100s	FR0014003TT8	38,0300	EUR	18	TQE	E0FUuCy02Nh1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:32.593567 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02NiK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:34.496354 +0100s	FR0014003TT8	38,0300	EUR	3	TQE	E0FUuCy02NoD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:34.697065 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02Noh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:34.701306 +0100s	FR0014003TT8	38,0300	EUR	17	TQE	E0FUuCy02Noj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:35.398033 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	E0FUuCy02Nr1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:35.999040 +0100s	FR0014003TT8	38,0300	EUR	4	TQE	E0FUuCy02NtQ	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	20230807 14:18:52.807624 +0100s	FR0014003TT8	38,0300	EUR	1	TQE	EOFUuCy02OXp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:53.508423 +0100s	FR0014003TT8	38,0300	EUR	10	TQE	EOFUuCy02Oc3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:18:53.513938 +0100s	FR0014003TT8	38,0300	EUR	11	TQE	EOFUuCy02Oc5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.224843 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	20230807729089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.231823 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807729345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.239038 +0100s	FR0014003TT8	38,0250	EUR	88	XPAR	20230807729601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:18.246880 +0100s	FR0014003TT8	38,0250	EUR	88	XPAR	20230807729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:33.440710 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807730113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:33.538817 +0100s	FR0014003TT8	38,0250	EUR	108	XPAR	20230807730369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:33.543638 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807730625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:34.338930 +0100s	FR0014003TT8	38,0250	EUR	67	XPAR	20230807730881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:34.638077 +0100s	FR0014003TT8	38,0250	EUR	41	XPAR	20230807731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:34.641963 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:35.940236 +0100s	FR0014003TT8	38,0250	EUR	150	XPAR	20230807731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:35.943991 +0100s	FR0014003TT8	38,0250	EUR	20	XPAR	20230807731905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.544523 +0100s	FR0014003TT8	38,0200	EUR	49	DXE	240001MIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.643924 +0100s	FR0014003TT8	38,0200	EUR	223	XPAR	20230807732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.649079 +0100s	FR0014003TT8	38,0200	EUR	4	XPAR	20230807732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.654460 +0100s	FR0014003TT8	38,0200	EUR	145	XPAR	20230807732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.659273 +0100s	FR0014003TT8	38,0200	EUR	71	XPAR	20230807733185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:39.848022 +0100s	FR0014003TT8	38,0200	EUR	105	DXE	240001MJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.046388 +0100s	FR0014003TT8	38,0200	EUR	1	DXE	240001MJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.550781 +0100s	FR0014003TT8	38,0200	EUR	17	DXE	240001MJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.557618 +0100s	FR0014003TT8	38,0200	EUR	108	DXE	240001MJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:40.563537 +0100s	FR0014003TT8	38,0200	EUR	3	DXE	240001MJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:41.750555 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:42.550599 +0100s	FR0014003TT8	38,0200	EUR	72	XPAR	20230807733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:42.952079 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:43.251719 +0100s	FR0014003TT8	38,0150	EUR	117	XPAR	20230807733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:44.257412 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:44.264102 +0100s	FR0014003TT8	38,0200	EUR	50	DXE	240001MKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:45.558075 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:48.862108 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001ML0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:50.063528 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001ML6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:51.764163 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:53.067096 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:54.166159 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:19:55.465457 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	240001MMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:20:44.998428 +0100s	FR0014003TT8	38,0200	EUR	48	DXE	240001MP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:20:45.899338 +0100s	FR0014003TT8	38,0200	EUR	28	DXE	240001MP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:20:57.805744 +0100s	FR0014003TT8	38,0250	EUR	43	XPAR	20230807734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:21:48.033470 +0100s	FR0014003TT8	38,0350	EUR	61	XPAR	20230807736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:14.649117 +0100s	FR0014003TT8	38,0350	EUR	42	DXE	240001MUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:52.668417 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	20230807736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:52.673104 +0100s	FR0014003TT8	38,0350	EUR	68	XPAR	20230807736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:22:52.678919 +0100s	FR0014003TT8	38,0350	EUR	17	XPAR	20230807737025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.391361 +0100s	FR0014003TT8	38,0300	EUR	38	AQE	B111309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.590884 +0100s	FR0014003TT8	38,0350	EUR	145	XPAR	20230807737281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.595303 +0100s	FR0014003TT8	38,0350	EUR	31	XPAR	20230807737537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:16.600205 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001MXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:18.694856 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001MYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:18.699560 +0100s	FR0014003TT8	38,0350	EUR	11	DXE	240001MYG	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	20230807 14:23:19.597191 +0100s	FR0014003TT8	38,0350	EUR	22	DXE	240001MYX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:19.601457 +0100s	FR0014003TT8	38,0350	EUR	52	DXE	240001MYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:19.605762 +0100s	FR0014003TT8	38,0350	EUR	5	DXE	240001MYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.398838 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240001MZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.403443 +0100s	FR0014003TT8	38,0350	EUR	14	DXE	240001MZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.698933 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	20230807737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.702761 +0100s	FR0014003TT8	38,0350	EUR	20	XPAR	20230807738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:22.706665 +0100s	FR0014003TT8	38,0350	EUR	6	XPAR	20230807738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.502140 +0100s	FR0014003TT8	38,0350	EUR	20	XPAR	20230807738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.602903 +0100s	FR0014003TT8	38,0350	EUR	21	DXE	240001MZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.608398 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001MZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:29.613128 +0100s	FR0014003TT8	38,0350	EUR	11	XPAR	20230807738817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:30.403026 +0100s	FR0014003TT8	38,0350	EUR	42	XPAR	20230807739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:30.605202 +0100s	FR0014003TT8	38,0350	EUR	21	DXE	240001MZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:23:30.610943 +0100s	FR0014003TT8	38,0350	EUR	21	DXE	240001N00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.326641 +0100s	FR0014003TT8	38,0300	EUR	262	XPAR	20230807739329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.332789 +0100s	FR0014003TT8	38,0300	EUR	38	AQE	B111561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.527376 +0100s	FR0014003TT8	38,0250	EUR	74	DXE	240001N25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:17.533352 +0100s	FR0014003TT8	38,0250	EUR	1	DXE	240001N26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.428306 +0100s	FR0014003TT8	38,0250	EUR	78	DXE	240001N27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.432718 +0100s	FR0014003TT8	38,0250	EUR	49	DXE	240001N28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.829005 +0100s	FR0014003TT8	38,0250	EUR	111	DXE	240001N29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:18.832915 +0100s	FR0014003TT8	38,0250	EUR	3	XPAR	20230807739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:21.531612 +0100s	FR0014003TT8	38,0300	EUR	45	AQE	B111596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:21.831295 +0100s	FR0014003TT8	38,0300	EUR	52	AQE	B111599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:24:59.457618 +0100s	FR0014003TT8	38,0450	EUR	58	XPAR	20230807742145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:14.166364 +0100s	FR0014003TT8	38,0350	EUR	25	DXE	240001N5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:14.170500 +0100s	FR0014003TT8	38,0350	EUR	228	XPAR	20230807742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:17.068152 +0100s	FR0014003TT8	38,0350	EUR	12	DXE	240001N6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:47.784453 +0100s	FR0014003TT8	38,0400	EUR	62	TQE	E0FUuCy02gf7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:48.587036 +0100s	FR0014003TT8	38,0400	EUR	2	TQE	E0FUuCy02gm6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:50.287891 +0100s	FR0014003TT8	38,0400	EUR	16	TQE	E0FUuCy02grF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:50.294164 +0100s	FR0014003TT8	38,0400	EUR	14	TQE	E0FUuCy02grH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:54.790821 +0100s	FR0014003TT8	38,0350	EUR	33	DXE	240001N8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:54.796273 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001N8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:25:54.890197 +0100s	FR0014003TT8	38,0350	EUR	59	XPAR	20230807742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.319466 +0100s	FR0014003TT8	38,0350	EUR	18	DXE	240001NCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.419481 +0100s	FR0014003TT8	38,0300	EUR	21	TQE	E0FUuCy02irb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.425598 +0100s	FR0014003TT8	38,0300	EUR	66	XPAR	20230807743425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:26:30.619597 +0100s	FR0014003TT8	38,0350	EUR	15	DXE	240001ND7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:19.345382 +0100s	FR0014003TT8	38,0300	EUR	220	XPAR	20230807744193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:19.351455 +0100s	FR0014003TT8	38,0300	EUR	31	TQE	E0FUuCy02kyG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:19.355892 +0100s	FR0014003TT8	38,0300	EUR	65	DXE	240001NGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:27:37.458148 +0100s	FR0014003TT8	38,0350	EUR	58	AQE	B112597	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.598919 +0100s	FR0014003TT8	38,0400	EUR	18	TQE	E0FUuCy02opt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.604222 +0100s	FR0014003TT8	38,0400	EUR	65	XPAR	20230807746497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.609255 +0100s	FR0014003TT8	38,0400	EUR	263	XPAR	20230807746753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:28:49.799513 +0100s	FR0014003TT8	38,0400	EUR	18	DXE	240001NO3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:35.929261 +0100s	FR0014003TT8	38,0500	EUR	20	DXE	240001NTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:35.934167 +0100s	FR0014003TT8	38,0500	EUR	21	DXE	240001NTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.028942 +0100s	FR0014003TT8	38,0500	EUR	20	XPAR	20230807747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.433419 +0100s	FR0014003TT8	38,0500	EUR	3	DXE	240001NU0	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	20230807 14:29:36.531764 +0100s	FR0014003TT8	38,0500	EUR	16	DXE	240001NU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:29:36.537477 +0100s	FR0014003TT8	38,0500	EUR	1	DXE	240001NU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:02.654675 +0100s	FR0014003TT8	38,0500	EUR	55	DXE	240001NNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:02.754131 +0100s	FR0014003TT8	38,0500	EUR	11	DXE	240001NX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.357407 +0100s	FR0014003TT8	38,0550	EUR	14	TQE	E0FUuCy02tsL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.362882 +0100s	FR0014003TT8	38,0550	EUR	2	TQE	E0FUuCy02tsN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.368113 +0100s	FR0014003TT8	38,0550	EUR	21	DXE	240001NXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.373061 +0100s	FR0014003TT8	38,0550	EUR	286	XPAR	20230807747521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:04.378393 +0100s	FR0014003TT8	38,0550	EUR	70	AQE	B113712	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:06.260318 +0100s	FR0014003TT8	38,0550	EUR	29	DXE	240001NY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:06.264705 +0100s	FR0014003TT8	38,0550	EUR	419	XPAR	20230807747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:12.767166 +0100s	FR0014003TT8	38,0550	EUR	58	XPAR	20230807748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:19.675088 +0100s	FR0014003TT8	38,0600	EUR	2	TQE	E0FUuCy02vRi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:19.679461 +0100s	FR0014003TT8	38,0600	EUR	33	DXE	240001O0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:23.282477 +0100s	FR0014003TT8	38,0650	EUR	3	XPAR	20230807749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:33.295770 +0100s	FR0014003TT8	38,0800	EUR	145	XPAR	20230807750593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:39.305927 +0100s	FR0014003TT8	38,0850	EUR	31	TQE	E0FUuCy02x8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:39.310318 +0100s	FR0014003TT8	38,0800	EUR	28	DXE	240001O31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:39.314290 +0100s	FR0014003TT8	38,0850	EUR	170	XPAR	20230807750849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:30:44.611921 +0100s	FR0014003TT8	38,0900	EUR	304	XPAR	20230807751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:04.638892 +0100s	FR0014003TT8	38,1150	EUR	17	DXE	240001O7U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.140097 +0100s	FR0014003TT8	38,1100	EUR	19	DXE	240001O87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.440944 +0100s	FR0014003TT8	38,1050	EUR	35	DXE	240001O8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.447691 +0100s	FR0014003TT8	38,1050	EUR	48	XPAR	20230807752385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:06.641271 +0100s	FR0014003TT8	38,1000	EUR	43	DXE	240001O91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.250693 +0100s	FR0014003TT8	38,1000	EUR	84	AQE	B114609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.447059 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.451037 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.455166 +0100s	FR0014003TT8	38,1100	EUR	160	XPAR	20230807754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.459539 +0100s	FR0014003TT8	38,1100	EUR	146	XPAR	20230807754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:11.850899 +0100s	FR0014003TT8	38,1100	EUR	14	XPAR	20230807754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.048938 +0100s	FR0014003TT8	38,1100	EUR	131	XPAR	20230807755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.052949 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.056967 +0100s	FR0014003TT8	38,1100	EUR	20	XPAR	20230807755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.548445 +0100s	FR0014003TT8	38,1100	EUR	5	XPAR	20230807755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.751212 +0100s	FR0014003TT8	38,1000	EUR	38	DXE	240001OA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.756089 +0100s	FR0014003TT8	38,1000	EUR	51	DXE	240001OAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:12.950590 +0100s	FR0014003TT8	38,1000	EUR	234	DXE	240001OAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.953974 +0100s	FR0014003TT8	38,1100	EUR	158	XPAR	20230807756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.958504 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.962883 +0100s	FR0014003TT8	38,1100	EUR	145	XPAR	20230807756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.967689 +0100s	FR0014003TT8	38,1100	EUR	132	XPAR	20230807756993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.972770 +0100s	FR0014003TT8	38,0950	EUR	49	TQE	E0FUuCy0310o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.979261 +0100s	FR0014003TT8	38,0950	EUR	97	DXE	240001OAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:13.987054 +0100s	FR0014003TT8	38,0950	EUR	31	DXE	240001OAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.053821 +0100s	FR0014003TT8	38,0950	EUR	175	XPAR	20230807758017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.057903 +0100s	FR0014003TT8	38,0950	EUR	112	XPAR	20230807758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.455207 +0100s	FR0014003TT8	38,0850	EUR	270	XPAR	20230807758529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.460758 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	240001OB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.466490 +0100s	FR0014003TT8	38,0950	EUR	2	DXE	240001OBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.556186 +0100s	FR0014003TT8	38,0900	EUR	35	DXE	240001OBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:14.956318 +0100s	FR0014003TT8	38,0900	EUR	3	DXE	240001OBM	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	20230807 14:31:15.557519 +0100s	FR0014003TT8	38,0950	EUR	80	AQE	B114716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:15.858812 +0100s	FR0014003TT8	38,0950	EUR	3	AQE	B114724	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:16.359864 +0100s	FR0014003TT8	38,0850	EUR	121	XPAR	20230807758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:16.364168 +0100s	FR0014003TT8	38,0850	EUR	140	XPAR	20230807759041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:16.764350 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	240001OC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:17.061561 +0100s	FR0014003TT8	38,0900	EUR	53	AQE	B114742	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:18.163240 +0100s	FR0014003TT8	38,0950	EUR	47	TQE	E0FUuCy031aR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.666034 +0100s	FR0014003TT8	38,0950	EUR	66	DXE	240001OCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.670042 +0100s	FR0014003TT8	38,0950	EUR	192	XPAR	20230807759297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.766292 +0100s	FR0014003TT8	38,0900	EUR	103	XPAR	20230807759809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.868723 +0100s	FR0014003TT8	38,0950	EUR	80	DXE	240001OCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:22.875926 +0100s	FR0014003TT8	38,0950	EUR	2	DXE	240001OCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:24.968452 +0100s	FR0014003TT8	38,0950	EUR	50	DXE	240001OCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.172242 +0100s	FR0014003TT8	38,0950	EUR	91	TQE	E0FUuCy032U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.176916 +0100s	FR0014003TT8	38,0950	EUR	41	DXE	240001OD9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.181155 +0100s	FR0014003TT8	38,0950	EUR	270	XPAR	20230807760321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:28.185673 +0100s	FR0014003TT8	38,0950	EUR	57	XPAR	20230807760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.180733 +0100s	FR0014003TT8	38,0850	EUR	47	DXE	240001ODT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.187385 +0100s	FR0014003TT8	38,0850	EUR	30	XPAR	20230807761089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.193641 +0100s	FR0014003TT8	38,0850	EUR	158	XPAR	20230807761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:33.200611 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	240001ODU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.482869 +0100s	FR0014003TT8	38,0900	EUR	75	DXE	240001OE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.488952 +0100s	FR0014003TT8	38,0900	EUR	138	XPAR	20230807761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.495974 +0100s	FR0014003TT8	38,0900	EUR	73	TQE	E0FUuCy033Ka	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.503678 +0100s	FR0014003TT8	38,0900	EUR	68	AQE	B114944	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.782981 +0100s	FR0014003TT8	38,0800	EUR	46	DXE	240001OEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.787588 +0100s	FR0014003TT8	38,0800	EUR	271	XPAR	20230807761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:38.888320 +0100s	FR0014003TT8	38,0850	EUR	50	AQE	B114953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:39.186702 +0100s	FR0014003TT8	38,0800	EUR	67	DXE	240001OEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:42.989615 +0100s	FR0014003TT8	38,0700	EUR	19	DXE	240001OF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:42.995680 +0100s	FR0014003TT8	38,0750	EUR	92	XPAR	20230807762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:45.991269 +0100s	FR0014003TT8	38,0800	EUR	54	XPAR	20230807763137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:47.993501 +0100s	FR0014003TT8	38,0750	EUR	42	DXE	240001OFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:47.998637 +0100s	FR0014003TT8	38,0700	EUR	185	XPAR	20230807764417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:48.192533 +0100s	FR0014003TT8	38,0750	EUR	25	DXE	240001OFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:49.093567 +0100s	FR0014003TT8	38,0750	EUR	54	AQE	B115051	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:49.693926 +0100s	FR0014003TT8	38,0750	EUR	64	DXE	240001OG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:50.595188 +0100s	FR0014003TT8	38,0750	EUR	64	DXE	240001OG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:51.796684 +0100s	FR0014003TT8	38,0750	EUR	64	DXE	240001OGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:52.398440 +0100s	FR0014003TT8	38,0750	EUR	50	DXE	240001OGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:52.997355 +0100s	FR0014003TT8	38,0650	EUR	317	XPAR	20230807765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.398980 +0100s	FR0014003TT8	38,0700	EUR	3	DXE	240001OGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.599247 +0100s	FR0014003TT8	38,0700	EUR	61	DXE	240001OGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.606353 +0100s	FR0014003TT8	38,0700	EUR	53	DXE	240001OGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.615146 +0100s	FR0014003TT8	38,0700	EUR	69	DXE	240001OGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:53.623994 +0100s	FR0014003TT8	38,0700	EUR	75	DXE	240001OGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.501767 +0100s	FR0014003TT8	38,0600	EUR	72	DXE	240001OH2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.702559 +0100s	FR0014003TT8	38,0550	EUR	200	DXE	240001OH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.707215 +0100s	FR0014003TT8	38,0500	EUR	166	XPAR	20230807765953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:31:55.901763 +0100s	FR0014003TT8	38,0500	EUR	228	XPAR	20230807766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:03.008145 +0100s	FR0014003TT8	38,0550	EUR	87	TQE	E0FUuCy035q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:03.014071 +0100s	FR0014003TT8	38,0550	EUR	26	DXE	240001OIS	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	20230807 14:32:03.019258 +0100s	FR0014003TT8	38,0550	EUR	127	XPAR	20230807767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:04.810506 +0100s	FR0014003TT8	38,0550	EUR	151	XPAR	20230807768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:04.911743 +0100s	FR0014003TT8	38,0550	EUR	33	DXE	240001OJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:05.613039 +0100s	FR0014003TT8	38,0550	EUR	8	DXE	240001OJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:05.914158 +0100s	FR0014003TT8	38,0550	EUR	178	DXE	240001OJG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:05.918786 +0100s	FR0014003TT8	38,0550	EUR	175	DXE	240001OJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:08.823755 +0100s	FR0014003TT8	38,0650	EUR	53	AQE	B115359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:08.828358 +0100s	FR0014003TT8	38,0700	EUR	2	AQE	B115360	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:09.822678 +0100s	FR0014003TT8	38,0700	EUR	81	AQE	B115367	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:16.030740 +0100s	FR0014003TT8	38,0600	EUR	15	TQE	E0FUuCy037F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:16.431081 +0100s	FR0014003TT8	38,0600	EUR	64	DXE	240001OLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:16.436336 +0100s	FR0014003TT8	38,0600	EUR	43	DXE	240001OLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:20.139913 +0100s	FR0014003TT8	38,0550	EUR	328	XPAR	20230807771329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:21.440550 +0100s	FR0014003TT8	38,0450	EUR	34	DXE	240001OMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:21.445021 +0100s	FR0014003TT8	38,0450	EUR	319	XPAR	20230807771841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:25.043976 +0100s	FR0014003TT8	38,0350	EUR	297	XPAR	20230807773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:25.058980 +0100s	FR0014003TT8	38,0300	EUR	45	DXE	240001OND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:26.948011 +0100s	FR0014003TT8	38,0200	EUR	278	XPAR	20230807773633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:27.148455 +0100s	FR0014003TT8	38,0150	EUR	389	XPAR	20230807773889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:32:27.154121 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FUuCy038OJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:00.879477 +0100s	FR0014003TT8	38,0100	EUR	44	DXE	240001OSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:00.884338 +0100s	FR0014003TT8	38,0100	EUR	20	DXE	240001OSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:01.379674 +0100s	FR0014003TT8	38,0100	EUR	259	XPAR	20230807775937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:03.582717 +0100s	FR0014003TT8	38,0050	EUR	58	DXE	240001OTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:05.385584 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	240001OTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.293070 +0100s	FR0014003TT8	37,9950	EUR	55	DXE	240001OU7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.300941 +0100s	FR0014003TT8	37,9950	EUR	269	XPAR	20230807777473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.890696 +0100s	FR0014003TT8	37,9950	EUR	2	DXE	240001OU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:07.895836 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001OUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:09.394761 +0100s	FR0014003TT8	37,9800	EUR	66	XPAR	20230807778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:16.602641 +0100s	FR0014003TT8	37,9850	EUR	53	DXE	240001OVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:18.103834 +0100s	FR0014003TT8	37,9800	EUR	184	XPAR	20230807781825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:19.006273 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001OW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:25.611140 +0100s	FR0014003TT8	37,9850	EUR	49	AQE	B116344	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:28.512192 +0100s	FR0014003TT8	37,9800	EUR	33	DXE	240001OWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:29.212364 +0100s	FR0014003TT8	37,9800	EUR	6	DXE	240001OX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:32.518749 +0100s	FR0014003TT8	37,9800	EUR	7	DXE	240001OXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:37.923639 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001OYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:38.123646 +0100s	FR0014003TT8	37,9800	EUR	2	DXE	240001OYL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:39.924732 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001OZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:42.529653 +0100s	FR0014003TT8	37,9800	EUR	47	DXE	240001OZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:43.330175 +0100s	FR0014003TT8	37,9800	EUR	49	DXE	240001OZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:48.136390 +0100s	FR0014003TT8	37,9750	EUR	96	XPAR	20230807782849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:48.936979 +0100s	FR0014003TT8	37,9750	EUR	3	DXE	240001OZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:49.437345 +0100s	FR0014003TT8	37,9750	EUR	21	DXE	240001P01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.037894 +0100s	FR0014003TT8	37,9700	EUR	96	XPAR	20230807783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.339550 +0100s	FR0014003TT8	37,9700	EUR	1	DXE	240001P02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.540158 +0100s	FR0014003TT8	37,9700	EUR	99	DXE	240001P06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.546615 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	240001P07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.553686 +0100s	FR0014003TT8	37,9650	EUR	14	DXE	240001P08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:50.558906 +0100s	FR0014003TT8	37,9650	EUR	54	DXE	240001P09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:33:57.050142 +0100s	FR0014003TT8	37,9800	EUR	63	AQE	B116705	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	20230807 14:34:11.062900 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001P2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:11.663266 +0100s	FR0014003TT8	37,9750	EUR	50	AQE	B116875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:13.967364 +0100s	FR0014003TT8	37,9700	EUR	4	DXE	240001P2U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.081981 +0100s	FR0014003TT8	37,9850	EUR	51	DXE	240001P4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.085813 +0100s	FR0014003TT8	37,9850	EUR	105	XPAR	20230807785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.182496 +0100s	FR0014003TT8	37,9850	EUR	50	DXE	240001P4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:32.281964 +0100s	FR0014003TT8	37,9850	EUR	69	XPAR	20230807786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:33.083156 +0100s	FR0014003TT8	37,9850	EUR	76	XPAR	20230807786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:33.183908 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240001P4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:33.483340 +0100s	FR0014003TT8	37,9850	EUR	99	XPAR	20230807786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:44.495101 +0100s	FR0014003TT8	37,9850	EUR	175	XPAR	20230807786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:44.498887 +0100s	FR0014003TT8	37,9850	EUR	5	XPAR	20230807787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:44.999488 +0100s	FR0014003TT8	37,9850	EUR	117	XPAR	20230807787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:48.705183 +0100s	FR0014003TT8	37,9850	EUR	58	XPAR	20230807787713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:48.709050 +0100s	FR0014003TT8	37,9850	EUR	46	XPAR	20230807787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:49.407370 +0100s	FR0014003TT8	37,9800	EUR	85	DXE	240001P73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:49.606686 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:49.808460 +0100s	FR0014003TT8	37,9800	EUR	21	DXE	240001P76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:50.710426 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	20230807788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:50.714909 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	240001P7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:51.511133 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807788737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:34:51.612000 +0100s	FR0014003TT8	37,9800	EUR	37	DXE	240001P7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:04.830456 +0100s	FR0014003TT8	37,9850	EUR	55	DXE	240001P8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:04.835232 +0100s	FR0014003TT8	37,9850	EUR	195	XPAR	20230807789761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:05.031270 +0100s	FR0014003TT8	37,9850	EUR	34	DXE	240001P8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:10.938510 +0100s	FR0014003TT8	37,9800	EUR	35	TQE	E0FUuCy03Mht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:10.943676 +0100s	FR0014003TT8	37,9800	EUR	34	DXE	240001PA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:10.948808 +0100s	FR0014003TT8	37,9800	EUR	265	XPAR	20230807790273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:11.338657 +0100s	FR0014003TT8	37,9800	EUR	18	DXE	240001PA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:16.041276 +0100s	FR0014003TT8	37,9800	EUR	3	TQE	E0FUuCy03Mh8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:29.156345 +0100s	FR0014003TT8	37,9950	EUR	1	XPAR	20230807791553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:36.868841 +0100s	FR0014003TT8	38,0000	EUR	42	DXE	240001PDG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:37.572265 +0100s	FR0014003TT8	37,9950	EUR	31	TQE	E0FUuCy03OVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:37.578825 +0100s	FR0014003TT8	37,9900	EUR	111	XPAR	20230807792065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:37.584007 +0100s	FR0014003TT8	37,9900	EUR	176	XPAR	20230807792321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:38.070187 +0100s	FR0014003TT8	37,9950	EUR	50	DXE	240001PDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.173486 +0100s	FR0014003TT8	37,9900	EUR	79	DXE	240001PE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.177510 +0100s	FR0014003TT8	37,9900	EUR	135	XPAR	20230807792577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.181668 +0100s	FR0014003TT8	37,9900	EUR	92	XPAR	20230807792833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:42.273433 +0100s	FR0014003TT8	37,9900	EUR	64	AQE	B117820	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:35:48.278520 +0100s	FR0014003TT8	37,9950	EUR	2	TQE	E0FUuCy03PI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.400345 +0100s	FR0014003TT8	38,0100	EUR	22	TQE	E0FUuCy03R4S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.404799 +0100s	FR0014003TT8	38,0100	EUR	11	TQE	E0FUuCy03R4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.409156 +0100s	FR0014003TT8	38,0100	EUR	75	AQE	B118108	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.413467 +0100s	FR0014003TT8	38,0100	EUR	66	DXE	240001PHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.417690 +0100s	FR0014003TT8	38,0100	EUR	32	DXE	240001PHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:11.421526 +0100s	FR0014003TT8	38,0050	EUR	288	XPAR	20230807793345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:15.204834 +0100s	FR0014003TT8	38,0100	EUR	50	DXE	240001PHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:15.604584 +0100s	FR0014003TT8	38,0100	EUR	56	AQE	B118177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:18.808932 +0100s	FR0014003TT8	38,0100	EUR	64	DXE	240001PIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:19.609215 +0100s	FR0014003TT8	38,0100	EUR	53	DXE	240001PIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:19.614577 +0100s	FR0014003TT8	38,0100	EUR	18	DXE	240001PIK	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	20230807 14:36:25.516002 +0100s	FR0014003TT8	38,0100	EUR	50	DXE	240001PJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:31.521431 +0100s	FR0014003TT8	38,0000	EUR	39	DXE	240001PJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:33.223425 +0100s	FR0014003TT8	38,0050	EUR	175	XPAR	20230807793857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:33.830886 +0100s	FR0014003TT8	38,0000	EUR	139	XPAR	20230807794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:33.835366 +0100s	FR0014003TT8	38,0000	EUR	139	XPAR	20230807794625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.027407 +0100s	FR0014003TT8	38,0000	EUR	21	DXE	240001PKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.032134 +0100s	FR0014003TT8	38,0000	EUR	18	DXE	240001PKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.127603 +0100s	FR0014003TT8	38,0000	EUR	4	XPAR	20230807794881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:34.828436 +0100s	FR0014003TT8	38,0050	EUR	50	AQE	B118366	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:38.832831 +0100s	FR0014003TT8	38,0050	EUR	3	TQE	E0FUuCy03TTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:39.333724 +0100s	FR0014003TT8	38,0050	EUR	2	TQE	E0FUuCy03TUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:36:40.133708 +0100s	FR0014003TT8	38,0000	EUR	10	XPAR	20230807796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.162190 +0100s	FR0014003TT8	38,0250	EUR	97	DXE	240001PPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.168377 +0100s	FR0014003TT8	38,0250	EUR	17	TQE	E0FUuCy03VqM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.173836 +0100s	FR0014003TT8	38,0250	EUR	239	XPAR	20230807797953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:10.664123 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	240001PQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:11.162854 +0100s	FR0014003TT8	38,0250	EUR	76	XPAR	20230807798209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:13.367259 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	240001PQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:13.373418 +0100s	FR0014003TT8	38,0250	EUR	67	DXE	240001PQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:14.368427 +0100s	FR0014003TT8	38,0250	EUR	64	DXE	240001PQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.177275 +0100s	FR0014003TT8	38,0200	EUR	169	XPAR	20230807798721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.182192 +0100s	FR0014003TT8	38,0200	EUR	108	DXE	240001PRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.187069 +0100s	FR0014003TT8	38,0200	EUR	49	AQE	B118831	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.679289 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240001PRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.684973 +0100s	FR0014003TT8	38,0200	EUR	37	DXE	240001PRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.690251 +0100s	FR0014003TT8	38,0200	EUR	78	DXE	240001PRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.778490 +0100s	FR0014003TT8	38,0200	EUR	79	XPAR	20230807798977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:25.782589 +0100s	FR0014003TT8	38,0200	EUR	1	XPAR	20230807799233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:29.683053 +0100s	FR0014003TT8	38,0200	EUR	76	AQE	B118925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.690144 +0100s	FR0014003TT8	38,0150	EUR	229	XPAR	20230807799489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.784507 +0100s	FR0014003TT8	38,0150	EUR	145	XPAR	20230807799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.789984 +0100s	FR0014003TT8	38,0200	EUR	29	XPAR	20230807800001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.805543 +0100s	FR0014003TT8	38,0100	EUR	6	DXE	240001PT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:30.885541 +0100s	FR0014003TT8	38,0150	EUR	55	AQE	B118961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:32.285430 +0100s	FR0014003TT8	38,0050	EUR	2	XPAR	20230807801025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:32.887830 +0100s	FR0014003TT8	38,0150	EUR	23	TQE	E0FUuCy03Xkt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:33.487810 +0100s	FR0014003TT8	38,0150	EUR	5	TQE	E0FUuCy03XoQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:42.695662 +0100s	FR0014003TT8	38,0300	EUR	1	XPAR	20230807802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:53.801775 +0100s	FR0014003TT8	38,0350	EUR	76	XPAR	20230807803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:37:57.706908 +0100s	FR0014003TT8	38,0350	EUR	115	XPAR	20230807803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.310771 +0100s	FR0014003TT8	38,0250	EUR	57	DXE	240001PVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.315253 +0100s	FR0014003TT8	38,0250	EUR	15	TQE	E0FUuCy03Zpi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.319362 +0100s	FR0014003TT8	38,0250	EUR	200	XPAR	20230807804097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.323380 +0100s	FR0014003TT8	38,0250	EUR	5	XPAR	20230807804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.327905 +0100s	FR0014003TT8	38,0250	EUR	67	AQE	B119224	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.510714 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	240001PVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:01.516712 +0100s	FR0014003TT8	38,0200	EUR	2	DXE	240001PVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:02.312074 +0100s	FR0014003TT8	38,0150	EUR	64	DXE	240001PW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:02.316931 +0100s	FR0014003TT8	38,0150	EUR	50	DXE	240001PW2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:02.321722 +0100s	FR0014003TT8	38,0150	EUR	8	DXE	240001PW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:03.914690 +0100s	FR0014003TT8	38,0150	EUR	105	DXE	240001PWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:03.918676 +0100s	FR0014003TT8	38,0150	EUR	67	XPAR	20230807804865	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	20230807 14:38:14.224725 +0100s	FR0014003TT8	38,0150	EUR	134	XPAR	20230807805121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.228659 +0100s	FR0014003TT8	38,0150	EUR	69	XPAR	20230807805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.326027 +0100s	FR0014003TT8	38,0150	EUR	64	DXE	240001PY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:14.330554 +0100s	FR0014003TT8	38,0150	EUR	3	DXE	240001PY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.328059 +0100s	FR0014003TT8	38,0050	EUR	78	DXE	240001PYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.332626 +0100s	FR0014003TT8	38,0050	EUR	409	XPAR	20230807805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.337862 +0100s	FR0014003TT8	38,0050	EUR	12	AQE	B119388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.342759 +0100s	FR0014003TT8	38,0050	EUR	75	AQE	B119389	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:15.828866 +0100s	FR0014003TT8	38,0050	EUR	63	DXE	240001PYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:17.230331 +0100s	FR0014003TT8	38,0050	EUR	50	DXE	240001PYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:21.031861 +0100s	FR0014003TT8	38,0050	EUR	167	DXE	240001PZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:21.036403 +0100s	FR0014003TT8	38,0050	EUR	53	DXE	240001PZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.243570 +0100s	FR0014003TT8	37,9950	EUR	96	AQE	B119474	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.251612 +0100s	FR0014003TT8	37,9950	EUR	177	DXE	240001PZD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.258075 +0100s	FR0014003TT8	37,9950	EUR	324	XPAR	20230807806145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.335357 +0100s	FR0014003TT8	37,9950	EUR	70	XPAR	20230807806401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:25.341150 +0100s	FR0014003TT8	37,9950	EUR	75	AQE	B119480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:28.641243 +0100s	FR0014003TT8	37,9950	EUR	51	TQE	E0FUuCy03cHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:29.141381 +0100s	FR0014003TT8	37,9900	EUR	67	TQE	E0FUuCy03cJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:30.542423 +0100s	FR0014003TT8	37,9900	EUR	11	DXE	240001PZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:35.647042 +0100s	FR0014003TT8	37,9850	EUR	2	TQE	E0FUuCy03cki	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:35.652667 +0100s	FR0014003TT8	37,9850	EUR	26	TQE	E0FUuCy03cck	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.150539 +0100s	FR0014003TT8	37,9750	EUR	232	XPAR	20230807807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.155890 +0100s	FR0014003TT8	37,9750	EUR	75	AQE	B119585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.161613 +0100s	FR0014003TT8	37,9750	EUR	43	TQE	E0FUuCy03cwc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:38.166298 +0100s	FR0014003TT8	37,9750	EUR	66	DXE	240001Q0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:41.455236 +0100s	FR0014003TT8	37,9700	EUR	174	XPAR	20230807807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:41.555782 +0100s	FR0014003TT8	37,9750	EUR	53	DXE	240001Q0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:45.560163 +0100s	FR0014003TT8	37,9700	EUR	99	AQE	B119660	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:45.564622 +0100s	FR0014003TT8	37,9700	EUR	54	DXE	240001Q13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:45.568736 +0100s	FR0014003TT8	37,9700	EUR	193	XPAR	20230807808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:47.465189 +0100s	FR0014003TT8	37,9700	EUR	116	XPAR	20230807808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:49.664621 +0100s	FR0014003TT8	37,9800	EUR	3	DXE	240001Q1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.067375 +0100s	FR0014003TT8	37,9800	EUR	107	XPAR	20230807812033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.074193 +0100s	FR0014003TT8	37,9750	EUR	122	AQE	B119777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.080922 +0100s	FR0014003TT8	37,9750	EUR	18	TQE	E0FUuCy03eKt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:38:55.087236 +0100s	FR0014003TT8	37,9750	EUR	30	DXE	240001Q2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:04.772970 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240001Q3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:07.778387 +0100s	FR0014003TT8	37,9750	EUR	237	XPAR	20230807813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:13.884963 +0100s	FR0014003TT8	37,9750	EUR	64	DXE	240001Q56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:14.685437 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240001Q5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:14.984865 +0100s	FR0014003TT8	37,9750	EUR	128	XPAR	20230807813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:14.989144 +0100s	FR0014003TT8	37,9750	EUR	19	XPAR	20230807813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:19.490183 +0100s	FR0014003TT8	37,9750	EUR	9	TQE	E0FUuCy03gHs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:24.495826 +0100s	FR0014003TT8	37,9750	EUR	18	TQE	E0FUuCy03ga9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:24.499899 +0100s	FR0014003TT8	37,9750	EUR	327	XPAR	20230807814337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:24.998844 +0100s	FR0014003TT8	37,9750	EUR	76	DXE	240001Q64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:25.297546 +0100s	FR0014003TT8	37,9750	EUR	134	XPAR	20230807814593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:32.603592 +0100s	FR0014003TT8	37,9750	EUR	55	DXE	240001Q6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:34.109386 +0100s	FR0014003TT8	37,9750	EUR	34	TQE	E0FUuCy03hTw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:34.117265 +0100s	FR0014003TT8	37,9750	EUR	236	XPAR	20230807815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:37.710782 +0100s	FR0014003TT8	37,9750	EUR	56	DXE	240001Q7W	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	20230807 14:39:42.618138 +0100s	FR0014003TT8	37,9650	EUR	85	DXE	240001Q8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:42.718322 +0100s	FR0014003TT8	37,9600	EUR	84	XPAR	20230807815617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:42.724742 +0100s	FR0014003TT8	37,9600	EUR	76	XPAR	20230807815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:50.127096 +0100s	FR0014003TT8	37,9700	EUR	50	XPAR	20230807816129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:54.231946 +0100s	FR0014003TT8	37,9700	EUR	44	DXE	240001QAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:54.332043 +0100s	FR0014003TT8	37,9650	EUR	63	XPAR	20230807816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:54.336776 +0100s	FR0014003TT8	37,9650	EUR	33	XPAR	20230807816641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:39:55.634760 +0100s	FR0014003TT8	37,9700	EUR	52	DXE	240001QAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:28.365555 +0100s	FR0014003TT8	37,9900	EUR	33	DXE	240001QF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:33.068722 +0100s	FR0014003TT8	37,9900	EUR	57	AQE	8120760	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:41.484840 +0100s	FR0014003TT8	38,0000	EUR	96	XPAR	20230807817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.283965 +0100s	FR0014003TT8	38,0000	EUR	175	XPAR	20230807817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.287885 +0100s	FR0014003TT8	38,0000	EUR	20	XPAR	20230807817921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.292367 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001QIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:49.487124 +0100s	FR0014003TT8	38,0000	EUR	43	XPAR	20230807818177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.889015 +0100s	FR0014003TT8	37,9950	EUR	3	DXE	240001QJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.892919 +0100s	FR0014003TT8	37,9950	EUR	111	XPAR	20230807818433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.896878 +0100s	FR0014003TT8	37,9950	EUR	122	XPAR	20230807818689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:40:53.901168 +0100s	FR0014003TT8	37,9950	EUR	1	XPAR	20230807818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:11.601591 +0100s	FR0014003TT8	37,9950	EUR	153	XPAR	20230807819201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:12.003118 +0100s	FR0014003TT8	37,9950	EUR	33	DXE	240001QLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:19.611628 +0100s	FR0014003TT8	37,9950	EUR	72	XPAR	20230807819457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:25.216879 +0100s	FR0014003TT8	37,9950	EUR	25	XPAR	20230807819969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:25.221963 +0100s	FR0014003TT8	37,9950	EUR	30	XPAR	20230807820225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.118381 +0100s	FR0014003TT8	37,9900	EUR	59	DXE	240001QNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.122876 +0100s	FR0014003TT8	37,9900	EUR	289	XPAR	20230807820737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.419526 +0100s	FR0014003TT8	37,9900	EUR	57	DXE	240001QNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.425927 +0100s	FR0014003TT8	37,9900	EUR	1	DXE	240001QNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:26.819355 +0100s	FR0014003TT8	37,9900	EUR	9	DXE	240001QNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.030749 +0100s	FR0014003TT8	37,9800	EUR	42	DXE	240001QON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.035582 +0100s	FR0014003TT8	37,9800	EUR	169	XPAR	20230807820993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.040247 +0100s	FR0014003TT8	37,9800	EUR	28	XPAR	20230807821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:31.125527 +0100s	FR0014003TT8	37,9800	EUR	54	DXE	240001QP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:33.528917 +0100s	FR0014003TT8	37,9800	EUR	10	DXE	240001QPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:33.533470 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001QPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:33.829496 +0100s	FR0014003TT8	37,9800	EUR	102	XPAR	20230807821761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.135334 +0100s	FR0014003TT8	37,9750	EUR	13	TQE	E0FUuCy03sBm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.335143 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001QQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.340223 +0100s	FR0014003TT8	37,9800	EUR	77	DXE	240001QQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.344982 +0100s	FR0014003TT8	37,9750	EUR	19	TQE	E0FUuCy03sCd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:41:38.349031 +0100s	FR0014003TT8	37,9700	EUR	274	XPAR	20230807822529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:18.165601 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001QTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:20.369273 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240001QUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:27.272530 +0100s	FR0014003TT8	37,9900	EUR	49	TQE	E0FUuCy03vrr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:27.278204 +0100s	FR0014003TT8	37,9900	EUR	55	DXE	240001QV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:27.283085 +0100s	FR0014003TT8	37,9900	EUR	175	XPAR	20230807824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:28.474597 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240001QVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.179273 +0100s	FR0014003TT8	37,9850	EUR	175	XPAR	20230807824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.184534 +0100s	FR0014003TT8	37,9850	EUR	146	XPAR	20230807825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.191491 +0100s	FR0014003TT8	37,9850	EUR	9	XPAR	20230807825345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.198223 +0100s	FR0014003TT8	37,9750	EUR	25	XPAR	20230807825857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:31.280202 +0100s	FR0014003TT8	37,9800	EUR	18	DXE	240001QW3	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	20230807 14:42:31.285072 +0100s	FR0014003TT8	37,9850	EUR	47	DXE	240001QW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.396181 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001QY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.499274 +0100s	FR0014003TT8	37,9750	EUR	55	DXE	240001QY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.507346 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807826369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:45.511680 +0100s	FR0014003TT8	37,9800	EUR	20	XPAR	20230807826625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.191927 +0100s	FR0014003TT8	37,9750	EUR	2	DXE	240001QY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.291597 +0100s	FR0014003TT8	37,9750	EUR	175	XPAR	20230807826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.297382 +0100s	FR0014003TT8	37,9800	EUR	3	XPAR	20230807827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.495308 +0100s	FR0014003TT8	37,9750	EUR	22	DXE	240001QY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:46.499944 +0100s	FR0014003TT8	37,9750	EUR	2	DXE	240001QYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.093912 +0100s	FR0014003TT8	37,9800	EUR	142	XPAR	20230807827393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.098105 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.102190 +0100s	FR0014003TT8	37,9800	EUR	85	XPAR	20230807827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.395723 +0100s	FR0014003TT8	37,9750	EUR	33	DXE	240001QYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.400531 +0100s	FR0014003TT8	37,9750	EUR	9	DXE	240001QYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.406083 +0100s	FR0014003TT8	37,9750	EUR	11	TQE	E0FUuCy03xcl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.696149 +0100s	FR0014003TT8	37,9750	EUR	12	DXE	240001QYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.896260 +0100s	FR0014003TT8	37,9750	EUR	5	TQE	E0FUuCy03xeD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:47.903381 +0100s	FR0014003TT8	37,9800	EUR	93	XPAR	20230807828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:51.299769 +0100s	FR0014003TT8	37,9800	EUR	87	XPAR	20230807828417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:51.403876 +0100s	FR0014003TT8	37,9700	EUR	110	AQE	B122037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:42:51.900919 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:00.408879 +0100s	FR0014003TT8	37,9750	EUR	96	XPAR	20230807829185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:00.509755 +0100s	FR0014003TT8	37,9750	EUR	16	DXE	240001R0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.220657 +0100s	FR0014003TT8	37,9800	EUR	23	TQE	E0FUuCy03zgz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.225128 +0100s	FR0014003TT8	37,9800	EUR	232	XPAR	20230807830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.230385 +0100s	FR0014003TT8	37,9750	EUR	52	AQE	B122276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:10.235638 +0100s	FR0014003TT8	37,9750	EUR	47	DXE	240001R2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:54.258449 +0100s	FR0014003TT8	37,9950	EUR	134	XPAR	20230807832001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:54.959675 +0100s	FR0014003TT8	37,9900	EUR	59	TQE	E0FUuCy042lm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:55.058750 +0100s	FR0014003TT8	37,9900	EUR	134	XPAR	20230807832257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:55.062756 +0100s	FR0014003TT8	37,9900	EUR	25	XPAR	20230807832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:55.066881 +0100s	FR0014003TT8	37,9850	EUR	127	XPAR	20230807833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:43:57.862751 +0100s	FR0014003TT8	37,9900	EUR	6	TQE	E0FUuCy0432t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:01.669805 +0100s	FR0014003TT8	37,9900	EUR	64	DXE	240001R7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:02.971330 +0100s	FR0014003TT8	37,9900	EUR	64	DXE	240001R7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.479363 +0100s	FR0014003TT8	37,9900	EUR	18	DXE	240001R86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.976834 +0100s	FR0014003TT8	37,9850	EUR	38	TQE	E0FUuCy0442j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.981169 +0100s	FR0014003TT8	37,9850	EUR	138	XPAR	20230807833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.986109 +0100s	FR0014003TT8	37,9850	EUR	17	DXE	240001R8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.990565 +0100s	FR0014003TT8	37,9850	EUR	19	XPAR	20230807834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.994686 +0100s	FR0014003TT8	37,9850	EUR	160	XPAR	20230807834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:07.998885 +0100s	FR0014003TT8	37,9850	EUR	1	XPAR	20230807834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:13.182611 +0100s	FR0014003TT8	37,9850	EUR	18	DXE	240001R8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:13.187064 +0100s	FR0014003TT8	37,9850	EUR	50	DXE	240001R8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:13.783285 +0100s	FR0014003TT8	37,9800	EUR	325	XPAR	20230807835073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.783507 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240001R8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.787954 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	240001R8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.886615 +0100s	FR0014003TT8	37,9850	EUR	18	DXE	240001R90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.893356 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240001R91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:14.899937 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	240001R92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:15.986501 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240001R95	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	20230807 14:44:15.991122 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	240001R96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:16.592594 +0100s	FR0014003TT8	37,9800	EUR	126	DXE	240001R9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:16.691575 +0100s	FR0014003TT8	37,9700	EUR	57	DXE	240001R9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:16.700263 +0100s	FR0014003TT8	37,9700	EUR	225	XPAR	20230807835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:17.490301 +0100s	FR0014003TT8	37,9700	EUR	3	DXE	240001R9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:17.790672 +0100s	FR0014003TT8	37,9700	EUR	73	DXE	240001R9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:17.796137 +0100s	FR0014003TT8	37,9700	EUR	42	DXE	240001R9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:20.293263 +0100s	FR0014003TT8	37,9700	EUR	64	XPAR	20230807835585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:20.493771 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	240001R9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:20.894086 +0100s	FR0014003TT8	37,9700	EUR	2	DXE	240001R9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:24.599128 +0100s	FR0014003TT8	37,9700	EUR	32	DXE	240001RAY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.098923 +0100s	FR0014003TT8	37,9700	EUR	11	DXE	240001RB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.400997 +0100s	FR0014003TT8	37,9700	EUR	7	DXE	240001RB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.901966 +0100s	FR0014003TT8	37,9700	EUR	110	XPAR	20230807835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.906645 +0100s	FR0014003TT8	37,9600	EUR	74	DXE	240001RBD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.911068 +0100s	FR0014003TT8	37,9600	EUR	109	AQE	B123044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:25.914900 +0100s	FR0014003TT8	37,9600	EUR	200	XPAR	20230807836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.417019 +0100s	FR0014003TT8	37,9600	EUR	272	XPAR	20230807836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.429153 +0100s	FR0014003TT8	37,9550	EUR	15	TQE	E0FUuCy0474x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.440160 +0100s	FR0014003TT8	37,9550	EUR	9	DXE	240001RDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.522488 +0100s	FR0014003TT8	37,9550	EUR	145	XPAR	20230807837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.527512 +0100s	FR0014003TT8	37,9550	EUR	146	XPAR	20230807837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.533211 +0100s	FR0014003TT8	37,9600	EUR	109	XPAR	20230807837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.919817 +0100s	FR0014003TT8	37,9500	EUR	291	XPAR	20230807837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:36.926732 +0100s	FR0014003TT8	37,9500	EUR	145	XPAR	20230807838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:37.123273 +0100s	FR0014003TT8	37,9550	EUR	50	DXE	240001RDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:52.436744 +0100s	FR0014003TT8	37,9500	EUR	17	DXE	240001RFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:52.735696 +0100s	FR0014003TT8	37,9500	EUR	105	DXE	240001RFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:44:53.636965 +0100s	FR0014003TT8	37,9500	EUR	5	DXE	240001RFX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:01.445521 +0100s	FR0014003TT8	37,9450	EUR	175	XPAR	20230807839681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:01.450137 +0100s	FR0014003TT8	37,9450	EUR	61	XPAR	20230807839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:01.546546 +0100s	FR0014003TT8	37,9500	EUR	32	DXE	240001RGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:02.447243 +0100s	FR0014003TT8	37,9500	EUR	7	DXE	240001RGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:14.657555 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001RIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:17.759719 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	240001RIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:18.859791 +0100s	FR0014003TT8	37,9600	EUR	6	DXE	240001RIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:30.476635 +0100s	FR0014003TT8	37,9900	EUR	153	XPAR	20230807841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:30.483001 +0100s	FR0014003TT8	37,9900	EUR	129	XPAR	20230807842241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:44.185069 +0100s	FR0014003TT8	37,9900	EUR	44	DXE	240001RMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:44.189363 +0100s	FR0014003TT8	37,9900	EUR	17	DXE	240001RMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:44.586235 +0100s	FR0014003TT8	37,9900	EUR	110	DXE	240001RML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:45:45.888483 +0100s	FR0014003TT8	37,9900	EUR	18	DXE	240001RMQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.803316 +0100s	FR0014003TT8	37,9850	EUR	21	DXE	240001ROC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.809262 +0100s	FR0014003TT8	37,9850	EUR	35	TQE	E0FUuCy04F2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.814383 +0100s	FR0014003TT8	37,9850	EUR	201	XPAR	20230807842497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.820153 +0100s	FR0014003TT8	37,9850	EUR	105	AQE	B124099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.825829 +0100s	FR0014003TT8	37,9800	EUR	18	DXE	240001ROK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.832359 +0100s	FR0014003TT8	37,9850	EUR	34	DXE	240001ROL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.901167 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	20230807842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:00.906794 +0100s	FR0014003TT8	37,9800	EUR	56	XPAR	20230807843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.302720 +0100s	FR0014003TT8	37,9800	EUR	134	XPAR	20230807843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.308349 +0100s	FR0014003TT8	37,9800	EUR	30	XPAR	20230807843521	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	20230807 14:46:01.316211 +0100s	FR0014003TT8	37,9750	EUR	24	DXE	240001ROU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.323484 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:01.330792 +0100s	FR0014003TT8	37,9750	EUR	188	XPAR	20230807844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:08.812154 +0100s	FR0014003TT8	37,9700	EUR	58	DXE	240001RPS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:08.818998 +0100s	FR0014003TT8	37,9700	EUR	314	XPAR	20230807844801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.009721 +0100s	FR0014003TT8	37,9700	EUR	90	DXE	240001RPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.014588 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001RPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.019509 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001RPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:09.024003 +0100s	FR0014003TT8	37,9700	EUR	2	DXE	240001RPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:11.615200 +0100s	FR0014003TT8	37,9700	EUR	75	DXE	240001RQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:12.214703 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	240001RQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:21.024395 +0100s	FR0014003TT8	37,9700	EUR	1	DXE	240001RS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:23.526204 +0100s	FR0014003TT8	37,9650	EUR	111	DXE	240001RSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:25.330240 +0100s	FR0014003TT8	37,9600	EUR	73	DXE	240001RSL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:25.336044 +0100s	FR0014003TT8	37,9600	EUR	75	XPAR	20230807845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:25.342149 +0100s	FR0014003TT8	37,9600	EUR	170	XPAR	20230807846081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:28.833259 +0100s	FR0014003TT8	37,9700	EUR	52	TQE	E0FUuCy04HCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.233494 +0100s	FR0014003TT8	37,9650	EUR	298	XPAR	20230807846337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.335424 +0100s	FR0014003TT8	37,9650	EUR	19	DXE	240001RTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.835044 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	240001RTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:30.839758 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	240001RTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:31.640323 +0100s	FR0014003TT8	37,9600	EUR	1	DXE	240001RTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:46:40.245134 +0100s	FR0014003TT8	37,9750	EUR	290	XPAR	20230807847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.862375 +0100s	FR0014003TT8	37,9750	EUR	15	TQE	E0FUuCy04JLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.867063 +0100s	FR0014003TT8	37,9750	EUR	60	DXE	240001RVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.962027 +0100s	FR0014003TT8	37,9700	EUR	224	XPAR	20230807849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:00.968057 +0100s	FR0014003TT8	37,9700	EUR	29	AQE	8124580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:01.063549 +0100s	FR0014003TT8	37,9750	EUR	36	DXE	240001RW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:01.071825 +0100s	FR0014003TT8	37,9750	EUR	18	DXE	240001RW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.668889 +0100s	FR0014003TT8	37,9700	EUR	61	DXE	240001RWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.673956 +0100s	FR0014003TT8	37,9700	EUR	69	AQE	8124634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.769041 +0100s	FR0014003TT8	37,9700	EUR	188	XPAR	20230807849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:06.774162 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	240001RWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:08.172074 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001RWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:09.173568 +0100s	FR0014003TT8	37,9700	EUR	3	DXE	240001RXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:10.176190 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001RXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:11.675499 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001RXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:11.875751 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	240001RXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:16.581575 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	240001RZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:21.987656 +0100s	FR0014003TT8	37,9650	EUR	75	DXE	240001S03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:46.604523 +0100s	FR0014003TT8	37,9700	EUR	23	TQE	E0FUuCy04MMt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:53.110243 +0100s	FR0014003TT8	37,9650	EUR	31	TQE	E0FUuCy04Ms1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:53.115104 +0100s	FR0014003TT8	37,9650	EUR	8	DXE	240001S1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:53.119454 +0100s	FR0014003TT8	37,9650	EUR	113	XPAR	20230807850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:47:55.611332 +0100s	FR0014003TT8	37,9650	EUR	138	XPAR	20230807850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.421781 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	20230807851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.622465 +0100s	FR0014003TT8	37,9700	EUR	27	DXE	240001S44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.626957 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001S45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:06.631438 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	240001S46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:08.424492 +0100s	FR0014003TT8	37,9650	EUR	27	DXE	240001S4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:08.429011 +0100s	FR0014003TT8	37,9650	EUR	115	XPAR	20230807851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:18.731366 +0100s	FR0014003TT8	37,9750	EUR	54	XPAR	20230807852481	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	20230807 14:48:18.735636 +0100s	FR0014003TT8	37,9750	EUR	150	XPAR	20230807852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.838874 +0100s	FR0014003TT8	37,9900	EUR	68	XPAR	20230807852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.848419 +0100s	FR0014003TT8	37,9900	EUR	15	TQE	EOFUuCy04PUt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.860302 +0100s	FR0014003TT8	37,9900	EUR	68	AQE	B125434	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.867285 +0100s	FR0014003TT8	37,9900	EUR	143	XPAR	20230807853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:29.940330 +0100s	FR0014003TT8	37,9850	EUR	16	DXE	24000157G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:30.440907 +0100s	FR0014003TT8	37,9900	EUR	2	XPAR	20230807853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:40.352936 +0100s	FR0014003TT8	37,9950	EUR	21	DXE	240001593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:41.652910 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230807855297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.154049 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	24000159D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.158626 +0100s	FR0014003TT8	37,9850	EUR	94	XPAR	20230807856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.163368 +0100s	FR0014003TT8	37,9850	EUR	158	XPAR	20230807856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.558650 +0100s	FR0014003TT8	37,9900	EUR	54	AQE	B125546	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:42.563505 +0100s	FR0014003TT8	37,9900	EUR	43	AQE	B125547	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:43.359368 +0100s	FR0014003TT8	37,9850	EUR	3	DXE	24000159O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:43.365943 +0100s	FR0014003TT8	37,9850	EUR	51	TQE	EOFUuCy04QwN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.361175 +0100s	FR0014003TT8	37,9850	EUR	57	XPAR	20230807856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.663668 +0100s	FR0014003TT8	37,9850	EUR	118	XPAR	20230807857089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.670016 +0100s	FR0014003TT8	37,9850	EUR	146	XPAR	20230807857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:48.864544 +0100s	FR0014003TT8	37,9850	EUR	161	DXE	240001SA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.063028 +0100s	FR0014003TT8	37,9850	EUR	57	AQE	B125624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.363366 +0100s	FR0014003TT8	37,9850	EUR	2	DXE	240001SA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.564188 +0100s	FR0014003TT8	37,9850	EUR	8	XPAR	20230807857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.668142 +0100s	FR0014003TT8	37,9850	EUR	16	DXE	240001SA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.676308 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240001SAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:49.764301 +0100s	FR0014003TT8	37,9850	EUR	126	XPAR	20230807857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.066800 +0100s	FR0014003TT8	37,9800	EUR	31	TQE	EOFUuCy04RMm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.075745 +0100s	FR0014003TT8	37,9800	EUR	84	DXE	240001SAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.083665 +0100s	FR0014003TT8	37,9800	EUR	41	AQE	B125630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.090084 +0100s	FR0014003TT8	37,9800	EUR	272	XPAR	20230807858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:50.168723 +0100s	FR0014003TT8	37,9800	EUR	142	AQE	B125632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.368788 +0100s	FR0014003TT8	37,9750	EUR	35	DXE	240001SB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.372902 +0100s	FR0014003TT8	37,9750	EUR	127	XPAR	20230807858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.377094 +0100s	FR0014003TT8	37,9750	EUR	186	XPAR	20230807858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.469761 +0100s	FR0014003TT8	37,9750	EUR	66	AQE	B125665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:53.475279 +0100s	FR0014003TT8	37,9700	EUR	67	DXE	240001SB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.673159 +0100s	FR0014003TT8	37,9650	EUR	54	TQE	EOFUuCy04S0x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.678657 +0100s	FR0014003TT8	37,9650	EUR	34	DXE	240001SCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.684261 +0100s	FR0014003TT8	37,9650	EUR	406	XPAR	20230807859137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:55.690225 +0100s	FR0014003TT8	37,9650	EUR	126	AQE	B125715	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:58.074662 +0100s	FR0014003TT8	37,9600	EUR	105	DXE	240001SDD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:48:58.476262 +0100s	FR0014003TT8	37,9550	EUR	81	DXE	240001SDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:06.986757 +0100s	FR0014003TT8	37,9550	EUR	30	DXE	240001SEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:09.388608 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	240001SF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:10.290527 +0100s	FR0014003TT8	37,9550	EUR	1	DXE	240001SF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:10.490603 +0100s	FR0014003TT8	37,9550	EUR	26	DXE	240001SF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:10.497301 +0100s	FR0014003TT8	37,9550	EUR	53	DXE	240001SFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:13.293482 +0100s	FR0014003TT8	37,9400	EUR	38	DXE	240001SFI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:13.297835 +0100s	FR0014003TT8	37,9400	EUR	356	XPAR	20230807861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:21.605037 +0100s	FR0014003TT8	37,9400	EUR	104	DXE	240001SFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:22.005592 +0100s	FR0014003TT8	37,9350	EUR	54	DXE	240001SG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.815647 +0100s	FR0014003TT8	37,9300	EUR	149	XPAR	20230807862977	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	20230807 14:49:32.819995 +0100s	FR0014003TT8	37,9300	EUR	82	XPAR	20230807863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.825103 +0100s	FR0014003TT8	37,9250	EUR	31	TQE	E0FUuCy04Uil	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.829783 +0100s	FR0014003TT8	37,9250	EUR	54	AQE	B126001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:32.836780 +0100s	FR0014003TT8	37,9250	EUR	113	DXE	240001SGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:36.320583 +0100s	FR0014003TT8	37,9200	EUR	3	DXE	240001SH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:36.620757 +0100s	FR0014003TT8	37,9150	EUR	288	XPAR	20230807863489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:49:36.626837 +0100s	FR0014003TT8	37,9150	EUR	56	DXE	240001SHK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:15.970924 +0100s	FR0014003TT8	37,9250	EUR	56	DXE	240001SNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:20.774768 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240001SNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.078957 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001SO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.083629 +0100s	FR0014003TT8	37,9150	EUR	173	XPAR	20230807865281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.088074 +0100s	FR0014003TT8	37,9150	EUR	116	XPAR	20230807865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:23.378710 +0100s	FR0014003TT8	37,9100	EUR	203	XPAR	20230807866817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:24.080117 +0100s	FR0014003TT8	37,9150	EUR	54	DXE	240001SOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:32.987004 +0100s	FR0014003TT8	37,9300	EUR	34	TQE	E0FUuCy04a04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:46.395877 +0100s	FR0014003TT8	37,9400	EUR	59	DXE	240001SQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:46.400322 +0100s	FR0014003TT8	37,9400	EUR	300	XPAR	20230807867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.813049 +0100s	FR0014003TT8	37,9350	EUR	31	TQE	E0FUuCy04blm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.817502 +0100s	FR0014003TT8	37,9350	EUR	69	DXE	240001SRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.821931 +0100s	FR0014003TT8	37,9350	EUR	87	AQE	B126858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:50:59.825936 +0100s	FR0014003TT8	37,9350	EUR	294	XPAR	20230807868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:00.013680 +0100s	FR0014003TT8	37,9350	EUR	52	DXE	240001SRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:00.018979 +0100s	FR0014003TT8	37,9350	EUR	76	DXE	240001SRY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:04.821675 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	240001SSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.023050 +0100s	FR0014003TT8	37,9350	EUR	33	DXE	240001SSK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.223291 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	240001SSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.230619 +0100s	FR0014003TT8	37,9350	EUR	1	DXE	240001SSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.424353 +0100s	FR0014003TT8	37,9250	EUR	49	DXE	240001SSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:05.429964 +0100s	FR0014003TT8	37,9200	EUR	84	XPAR	20230807870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.248796 +0100s	FR0014003TT8	37,9250	EUR	65	DXE	240001SVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.255824 +0100s	FR0014003TT8	37,9250	EUR	28	DXE	240001SVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.261806 +0100s	FR0014003TT8	37,9250	EUR	1	DXE	240001SVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.266846 +0100s	FR0014003TT8	37,9250	EUR	101	XPAR	20230807871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.272176 +0100s	FR0014003TT8	37,9250	EUR	160	XPAR	20230807871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.277960 +0100s	FR0014003TT8	37,9250	EUR	137	XPAR	20230807871681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.283908 +0100s	FR0014003TT8	37,9250	EUR	111	AQE	B127188	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:31.289259 +0100s	FR0014003TT8	37,9200	EUR	18	TQE	E0FUuCy04eFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:34.252584 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001SWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:37.552652 +0100s	FR0014003TT8	37,9350	EUR	36	DXE	240001SXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:51:43.656148 +0100s	FR0014003TT8	37,9400	EUR	114	DXE	240001SYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.585417 +0100s	FR0014003TT8	37,9600	EUR	28	DXE	240001T1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.589939 +0100s	FR0014003TT8	37,9600	EUR	15	TQE	E0FUuCy04hsy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.593947 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230807872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.597911 +0100s	FR0014003TT8	37,9600	EUR	99	XPAR	20230807872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.602288 +0100s	FR0014003TT8	37,9600	EUR	72	AQE	B127675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:18.785916 +0100s	FR0014003TT8	37,9600	EUR	31	DXE	240001T1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:28.300975 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:28.306285 +0100s	FR0014003TT8	37,9600	EUR	14	XPAR	20230807873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:28.596173 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	240001T32	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:29.497935 +0100s	FR0014003TT8	37,9600	EUR	50	DXE	240001T3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:29.502433 +0100s	FR0014003TT8	37,9600	EUR	52	DXE	240001T3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:29.506840 +0100s	FR0014003TT8	37,9600	EUR	93	DXE	240001T3G	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	20230807 14:52:30.303757 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240001T4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.499961 +0100s	FR0014003TT8	37,9600	EUR	48	DXE	240001T4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.504899 +0100s	FR0014003TT8	37,9600	EUR	18	DXE	240001T4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:30.600525 +0100s	FR0014003TT8	37,9600	EUR	113	XPAR	20230807873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:31.500854 +0100s	FR0014003TT8	37,9600	EUR	99	XPAR	20230807874241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:34.906061 +0100s	FR0014003TT8	37,9600	EUR	36	DXE	240001T5S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:34.911011 +0100s	FR0014003TT8	37,9600	EUR	90	AQE	B127918	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:34.916111 +0100s	FR0014003TT8	37,9550	EUR	15	TQE	E0FUuCy04jm5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:40.510028 +0100s	FR0014003TT8	37,9600	EUR	134	XPAR	20230807874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:40.514608 +0100s	FR0014003TT8	37,9600	EUR	141	XPAR	20230807874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:52:55.420294 +0100s	FR0014003TT8	37,9600	EUR	66	XPAR	20230807875265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:28.943467 +0100s	FR0014003TT8	37,9900	EUR	15	TQE	E0FUuCy04nS5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:28.947445 +0100s	FR0014003TT8	37,9900	EUR	426	XPAR	20230807877313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:28.951852 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240001TBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:29.148709 +0100s	FR0014003TT8	37,9850	EUR	44	XPAR	20230807878081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:30.148319 +0100s	FR0014003TT8	37,9800	EUR	133	DXE	240001TCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:30.748968 +0100s	FR0014003TT8	37,9800	EUR	133	DXE	240001TDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:32.551871 +0100s	FR0014003TT8	37,9800	EUR	150	XPAR	20230807878337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:32.556265 +0100s	FR0014003TT8	37,9800	EUR	36	XPAR	20230807878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:32.853244 +0100s	FR0014003TT8	37,9800	EUR	50	TQE	E0FUuCy04oCy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:33.454189 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001TF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:45.869842 +0100s	FR0014003TT8	37,9800	EUR	56	DXE	240001TGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:46.470206 +0100s	FR0014003TT8	37,9800	EUR	33	DXE	240001TGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:54.574325 +0100s	FR0014003TT8	37,9750	EUR	229	XPAR	20230807878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:54.775120 +0100s	FR0014003TT8	37,9800	EUR	93	DXE	240001TGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:53:56.677319 +0100s	FR0014003TT8	37,9800	EUR	17	TQE	E0FUuCy04pIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.489639 +0100s	FR0014003TT8	37,9750	EUR	384	XPAR	20230807879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.494475 +0100s	FR0014003TT8	37,9700	EUR	49	AQE	B128793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.499135 +0100s	FR0014003TT8	37,9700	EUR	15	TQE	E0FUuCy04r6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:15.503597 +0100s	FR0014003TT8	37,9700	EUR	96	DXE	240001TJ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:23.301559 +0100s	FR0014003TT8	37,9750	EUR	109	XPAR	20230807879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:46.216849 +0100s	FR0014003TT8	37,9800	EUR	33	DXE	240001TL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:51.619904 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001TLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:55.325594 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	240001TLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:55.332088 +0100s	FR0014003TT8	37,9800	EUR	50	DXE	240001TLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:56.127535 +0100s	FR0014003TT8	37,9800	EUR	4	DXE	240001TM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:56.529424 +0100s	FR0014003TT8	37,9800	EUR	111	DXE	240001TM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:54:59.232757 +0100s	FR0014003TT8	37,9800	EUR	55	DXE	240001TM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:00.433959 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807880385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:00.441264 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:01.833406 +0100s	FR0014003TT8	37,9750	EUR	145	XPAR	20230807880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:01.838426 +0100s	FR0014003TT8	37,9750	EUR	146	XPAR	20230807881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:11.441024 +0100s	FR0014003TT8	37,9800	EUR	74	DXE	240001TO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:11.447486 +0100s	FR0014003TT8	37,9800	EUR	143	DXE	240001TO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.458499 +0100s	FR0014003TT8	37,9900	EUR	34	TQE	E0FUuCy04vyN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.657535 +0100s	FR0014003TT8	37,9900	EUR	60	TQE	E0FUuCy04w0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.756334 +0100s	FR0014003TT8	37,9900	EUR	160	XPAR	20230807881665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:26.762772 +0100s	FR0014003TT8	37,9900	EUR	83	XPAR	20230807881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:29.559944 +0100s	FR0014003TT8	37,9850	EUR	20	TQE	E0FUuCy04wGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:29.760421 +0100s	FR0014003TT8	37,9850	EUR	160	XPAR	20230807882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:40.572092 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	20230807882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:44.977347 +0100s	FR0014003TT8	37,9750	EUR	44	DXE	240001TTC	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	20230807 14:55:45.677773 +0100s	FR0014003TT8	37,9700	EUR	34	DXE	240001TTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:45.979010 +0100s	FR0014003TT8	37,9650	EUR	82	XPAR	20230807883457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:48.881946 +0100s	FR0014003TT8	37,9700	EUR	64	DXE	240001TU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:50.583402 +0100s	FR0014003TT8	37,9650	EUR	38	DXE	240001TUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:50.588392 +0100s	FR0014003TT8	37,9600	EUR	225	XPAR	20230807883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:50.686274 +0100s	FR0014003TT8	37,9600	EUR	44	DXE	240001TV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:51.083639 +0100s	FR0014003TT8	37,9600	EUR	54	AQE	8129757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:51.090279 +0100s	FR0014003TT8	37,9600	EUR	68	DXE	240001TVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:51.888195 +0100s	FR0014003TT8	37,9600	EUR	1	DXE	240001TVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:54.085779 +0100s	FR0014003TT8	37,9600	EUR	197	XPAR	20230807884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.691566 +0100s	FR0014003TT8	37,9500	EUR	34	TQE	E0FUuCy04yhm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.696503 +0100s	FR0014003TT8	37,9550	EUR	70	AQE	8129879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.701580 +0100s	FR0014003TT8	37,9550	EUR	57	DXE	240001TWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:55:57.706257 +0100s	FR0014003TT8	37,9550	EUR	460	XPAR	20230807884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.099027 +0100s	FR0014003TT8	37,9350	EUR	112	AQE	8129968	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.103352 +0100s	FR0014003TT8	37,9350	EUR	265	XPAR	20230807889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.108147 +0100s	FR0014003TT8	37,9300	EUR	53	DXE	240001TXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:03.112894 +0100s	FR0014003TT8	37,9350	EUR	1	AQE	8129969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:06.104720 +0100s	FR0014003TT8	37,9300	EUR	32	DXE	240001TY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:06.112007 +0100s	FR0014003TT8	37,9300	EUR	3	DXE	240001TY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.906224 +0100s	FR0014003TT8	37,9300	EUR	113	AQE	8130050	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.911018 +0100s	FR0014003TT8	37,9300	EUR	18	TQE	E0FUuCy04zy4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.915055 +0100s	FR0014003TT8	37,9300	EUR	171	XPAR	20230807890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:08.919388 +0100s	FR0014003TT8	37,9250	EUR	19	DXE	240001TYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:09.808374 +0100s	FR0014003TT8	37,9200	EUR	70	DXE	240001TYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:12.010529 +0100s	FR0014003TT8	37,9200	EUR	36	DXE	240001TYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:12.711128 +0100s	FR0014003TT8	37,9200	EUR	14	DXE	240001TYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:12.716692 +0100s	FR0014003TT8	37,9200	EUR	20	DXE	240001TZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:14.813870 +0100s	FR0014003TT8	37,9150	EUR	36	DXE	240001TZE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:16.015335 +0100s	FR0014003TT8	37,9150	EUR	9	DXE	240001TZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.416661 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	240001TZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.421488 +0100s	FR0014003TT8	37,9100	EUR	42	DXE	240001TZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.619020 +0100s	FR0014003TT8	37,9100	EUR	79	XPAR	20230807894465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:19.919236 +0100s	FR0014003TT8	37,9100	EUR	3	DXE	240001Tzt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:56:25.222742 +0100s	FR0014003TT8	37,9100	EUR	122	XPAR	20230807895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:02.553244 +0100s	FR0014003TT8	37,9250	EUR	52	XPAR	20230807897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:06.760763 +0100s	FR0014003TT8	37,9250	EUR	63	XPAR	20230807898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:10.565913 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	240001U5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:10.861026 +0100s	FR0014003TT8	37,9200	EUR	66	XPAR	20230807898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:35.491061 +0100s	FR0014003TT8	37,9250	EUR	34	TQE	E0FUuCy056ym	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:35.497521 +0100s	FR0014003TT8	37,9250	EUR	8	DXE	240001U9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:35.503875 +0100s	FR0014003TT8	37,9250	EUR	34	DXE	240001U9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:37.089486 +0100s	FR0014003TT8	37,9200	EUR	424	XPAR	20230807899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:37.094957 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001U9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:37.100568 +0100s	FR0014003TT8	37,9250	EUR	3	DXE	240001U9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:38.792902 +0100s	FR0014003TT8	37,9250	EUR	50	DXE	240001U9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:57:48.902039 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240001UAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.010007 +0100s	FR0014003TT8	37,9200	EUR	484	XPAR	20230807899329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.111345 +0100s	FR0014003TT8	37,9200	EUR	43	DXE	240001UBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.611673 +0100s	FR0014003TT8	37,9200	EUR	125	XPAR	20230807899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:04.712033 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	240001UBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:05.613055 +0100s	FR0014003TT8	37,9200	EUR	10	DXE	240001UBQ	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	20230807 14:58:05.813102 +0100s	FR0014003TT8	37,9200	EUR	11	DXE	240001UBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.518132 +0100s	FR0014003TT8	37,9200	EUR	146	XPAR	20230807900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.522825 +0100s	FR0014003TT8	37,9200	EUR	5	XPAR	20230807900353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.619071 +0100s	FR0014003TT8	37,9150	EUR	287	XPAR	20230807900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.625081 +0100s	FR0014003TT8	37,9100	EUR	70	AQE	B131307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.630833 +0100s	FR0014003TT8	37,9100	EUR	15	TQE	E0FUuCy059Qn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.638272 +0100s	FR0014003TT8	37,9100	EUR	32	DXE	240001UD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:12.719118 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	240001UD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.436567 +0100s	FR0014003TT8	37,9050	EUR	33	TQE	E0FUuCy05Ajl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.441339 +0100s	FR0014003TT8	37,9050	EUR	82	DXE	240001UFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.445815 +0100s	FR0014003TT8	37,9000	EUR	278	XPAR	20230807901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.458329 +0100s	FR0014003TT8	37,9000	EUR	47	AQE	B131502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:26.536682 +0100s	FR0014003TT8	37,9050	EUR	52	TQE	E0FUuCy05Am9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:28.338784 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	240001UFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:34.242649 +0100s	FR0014003TT8	37,8950	EUR	50	DXE	240001UGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:34.942414 +0100s	FR0014003TT8	37,8950	EUR	4	DXE	240001UGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.051368 +0100s	FR0014003TT8	37,8900	EUR	26	DXE	240001UHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.056625 +0100s	FR0014003TT8	37,8950	EUR	38	DXE	240001UHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.061634 +0100s	FR0014003TT8	37,8850	EUR	30	TQE	E0FUuCy05BrP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:58:40.066967 +0100s	FR0014003TT8	37,8850	EUR	136	DXE	240001UHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:04.976460 +0100s	FR0014003TT8	37,8900	EUR	3	XPAR	20230807903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:10.385963 +0100s	FR0014003TT8	37,8900	EUR	60	DXE	240001UMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:20.490292 +0100s	FR0014003TT8	37,8900	EUR	146	XPAR	20230807903681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.001820 +0100s	FR0014003TT8	37,8850	EUR	86	DXE	240001UNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.006276 +0100s	FR0014003TT8	37,8850	EUR	226	XPAR	20230807904193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.300703 +0100s	FR0014003TT8	37,8850	EUR	104	DXE	240001UNQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.320331 +0100s	FR0014003TT8	37,8850	EUR	1	DXE	240001UNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:27.799382 +0100s	FR0014003TT8	37,8850	EUR	55	XPAR	20230807904449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.501060 +0100s	FR0014003TT8	37,8850	EUR	264	XPAR	20230807904961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.507003 +0100s	FR0014003TT8	37,8850	EUR	90	AQE	B132376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.601414 +0100s	FR0014003TT8	37,8850	EUR	104	DXE	240001UO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:31.605824 +0100s	FR0014003TT8	37,8850	EUR	15	DXE	240001UO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:32.303558 +0100s	FR0014003TT8	37,8850	EUR	36	DXE	240001UOB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:32.309577 +0100s	FR0014003TT8	37,8850	EUR	88	XPAR	20230807905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:42.714147 +0100s	FR0014003TT8	37,8850	EUR	47	DXE	240001UPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:42.718464 +0100s	FR0014003TT8	37,8850	EUR	324	XPAR	20230807905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 14:59:42.723257 +0100s	FR0014003TT8	37,8850	EUR	66	AQE	B132520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.133116 +0100s	FR0014003TT8	37,8950	EUR	58	DXE	240001US7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.139158 +0100s	FR0014003TT8	37,8900	EUR	15	TQE	E0FUuCy05JGN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.144819 +0100s	FR0014003TT8	37,8900	EUR	199	XPAR	20230807906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.233135 +0100s	FR0014003TT8	37,8900	EUR	67	AQE	B133054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:00.433615 +0100s	FR0014003TT8	37,8850	EUR	92	XPAR	20230807906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:03.640879 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240001USP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:04.838547 +0100s	FR0014003TT8	37,8800	EUR	59	XPAR	20230807907009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:07.340158 +0100s	FR0014003TT8	37,8800	EUR	59	XPAR	20230807907777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:07.352756 +0100s	FR0014003TT8	37,8800	EUR	149	XPAR	20230807908033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:24.560512 +0100s	FR0014003TT8	37,8800	EUR	59	DXE	240001UVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:24.564532 +0100s	FR0014003TT8	37,8800	EUR	47	XPAR	20230807908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:24.568527 +0100s	FR0014003TT8	37,8800	EUR	133	XPAR	20230807908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:26.462869 +0100s	FR0014003TT8	37,8750	EUR	113	AQE	B133370	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:26.468400 +0100s	FR0014003TT8	37,8750	EUR	30	TQE	E0FUuCy05LX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:26.473832 +0100s	FR0014003TT8	37,8750	EUR	27	DXE	240001UVV	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	20230807 15:00:34.069418 +0100s	FR0014003TT8	37,8750	EUR	34	TQE	E0FUuCy05MCw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.073794 +0100s	FR0014003TT8	37,8750	EUR	36	DXE	240001UWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.077697 +0100s	FR0014003TT8	37,8750	EUR	61	XPAR	20230807909057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:34.081772 +0100s	FR0014003TT8	37,8750	EUR	232	XPAR	20230807909313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:37.972138 +0100s	FR0014003TT8	37,8600	EUR	147	XPAR	20230807909569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:42.277877 +0100s	FR0014003TT8	37,8550	EUR	293	XPAR	20230807911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:43.981028 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001UZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:43.986017 +0100s	FR0014003TT8	37,8600	EUR	17	DXE	240001UZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:47.383475 +0100s	FR0014003TT8	37,8500	EUR	89	DXE	240001V09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:47.484796 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240001V0A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:47.493536 +0100s	FR0014003TT8	37,8550	EUR	2	DXE	240001V0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:00:51.489011 +0100s	FR0014003TT8	37,8450	EUR	32	TQE	E0FUuCy05OEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:02.404018 +0100s	FR0014003TT8	37,8300	EUR	96	XPAR	20230807912385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:02.607684 +0100s	FR0014003TT8	37,8300	EUR	131	XPAR	20230807912641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:03.508045 +0100s	FR0014003TT8	37,8350	EUR	127	DXE	240001V2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.412945 +0100s	FR0014003TT8	37,8350	EUR	1	XPAR	20230807914433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.714523 +0100s	FR0014003TT8	37,8400	EUR	12	DXE	240001V3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.718782 +0100s	FR0014003TT8	37,8400	EUR	54	DXE	240001V3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:11.723268 +0100s	FR0014003TT8	37,8400	EUR	6	DXE	240001V3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:12.414987 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	240001V3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:12.916100 +0100s	FR0014003TT8	37,8400	EUR	41	DXE	240001V43	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:15.017184 +0100s	FR0014003TT8	37,8350	EUR	78	TQE	E0FUuCy05QCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:15.022081 +0100s	FR0014003TT8	37,8350	EUR	52	DXE	240001V47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:15.026286 +0100s	FR0014003TT8	37,8350	EUR	64	XPAR	20230807914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.037366 +0100s	FR0014003TT8	37,8500	EUR	2	TQE	E0FUuCy05RSi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.042213 +0100s	FR0014003TT8	37,8500	EUR	49	TQE	E0FUuCy05RSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.046617 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240001V6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:33.050458 +0100s	FR0014003TT8	37,8500	EUR	147	XPAR	20230807916481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.151128 +0100s	FR0014003TT8	37,8400	EUR	144	XPAR	20230807917505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.552697 +0100s	FR0014003TT8	37,8400	EUR	18	DXE	240001V9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.653200 +0100s	FR0014003TT8	37,8350	EUR	6	DXE	240001V9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.657899 +0100s	FR0014003TT8	37,8350	EUR	49	XPAR	20230807918017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.662167 +0100s	FR0014003TT8	37,8350	EUR	130	XPAR	20230807918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.759409 +0100s	FR0014003TT8	37,8350	EUR	28	DXE	240001VA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:41.856422 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240001VAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:42.357050 +0100s	FR0014003TT8	37,8300	EUR	16	DXE	240001VAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:59.269664 +0100s	FR0014003TT8	37,8300	EUR	51	XPAR	20230807918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:01:59.771316 +0100s	FR0014003TT8	37,8250	EUR	104	DXE	240001VD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:00.472919 +0100s	FR0014003TT8	37,8250	EUR	4	DXE	240001VD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:00.973407 +0100s	FR0014003TT8	37,8250	EUR	67	DXE	240001VD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.784743 +0100s	FR0014003TT8	37,8200	EUR	43	XPAR	20230807919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.794056 +0100s	FR0014003TT8	37,8200	EUR	116	DXE	240001VDZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.877640 +0100s	FR0014003TT8	37,8200	EUR	99	AQE	B134610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.977719 +0100s	FR0014003TT8	37,8200	EUR	80	XPAR	20230807919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.983969 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B134625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.990258 +0100s	FR0014003TT8	37,8200	EUR	53	AQE	B134626	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:04.995415 +0100s	FR0014003TT8	37,8200	EUR	27	AQE	B134627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:05.000198 +0100s	FR0014003TT8	37,8200	EUR	96	DXE	240001VEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:11.993455 +0100s	FR0014003TT8	37,8150	EUR	65	XPAR	20230807920065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:12.393672 +0100s	FR0014003TT8	37,8100	EUR	51	XPAR	20230807920833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:12.398216 +0100s	FR0014003TT8	37,8100	EUR	151	DXE	240001VFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:02:17.699799 +0100s	FR0014003TT8	37,8150	EUR	26	XPAR	20230807921345	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	20230807 15:02:17.703842 +0100s	FR0014003TT8	37,8150	EUR	103	XPAR	20230807921601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:15.748332 +0100s	FR0014003TT8	37,8500	EUR	174	XPAR	20230807925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.651948 +0100s	FR0014003TT8	37,8500	EUR	22	TQE	EOFUuCy05b5z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.656384 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240001VNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.660398 +0100s	FR0014003TT8	37,8500	EUR	100	XPAR	20230807925953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.953833 +0100s	FR0014003TT8	37,8500	EUR	175	XPAR	20230807926465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.959833 +0100s	FR0014003TT8	37,8500	EUR	146	XPAR	20230807926721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:17.965917 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230807926977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:28.459951 +0100s	FR0014003TT8	37,8500	EUR	34	TQE	EOFUuCy05brd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:28.464885 +0100s	FR0014003TT8	37,8500	EUR	50	DXE	240001VPF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:28.473400 +0100s	FR0014003TT8	37,8500	EUR	208	XPAR	20230807927233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:31.463477 +0100s	FR0014003TT8	37,8450	EUR	50	DXE	240001VQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:31.468096 +0100s	FR0014003TT8	37,8450	EUR	267	XPAR	20230807927489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:44.379677 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	240001VSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.384638 +0100s	FR0014003TT8	37,8550	EUR	38	DXE	240001VTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.485597 +0100s	FR0014003TT8	37,8500	EUR	112	XPAR	20230807928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.490364 +0100s	FR0014003TT8	37,8500	EUR	120	XPAR	20230807928769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.494694 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230807929025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:49.499649 +0100s	FR0014003TT8	37,8500	EUR	11	AQE	8135700	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:03:58.493749 +0100s	FR0014003TT8	37,8500	EUR	50	DXE	240001VUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:00.796057 +0100s	FR0014003TT8	37,8450	EUR	37	XPAR	20230807929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:00.801342 +0100s	FR0014003TT8	37,8450	EUR	154	XPAR	20230807929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:02.697327 +0100s	FR0014003TT8	37,8450	EUR	50	DXE	240001VUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:13.905559 +0100s	FR0014003TT8	37,8450	EUR	59	DXE	240001VVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:14.707075 +0100s	FR0014003TT8	37,8400	EUR	3	DXE	240001VW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:21.311562 +0100s	FR0014003TT8	37,8350	EUR	31	TQE	EOFUuCy05g8Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:21.316090 +0100s	FR0014003TT8	37,8300	EUR	8	DXE	240001VWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:21.320739 +0100s	FR0014003TT8	37,8300	EUR	51	DXE	240001VWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:26.617820 +0100s	FR0014003TT8	37,8350	EUR	97	XPAR	20230807931073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:31.623127 +0100s	FR0014003TT8	37,8350	EUR	79	XPAR	20230807931329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:33.624784 +0100s	FR0014003TT8	37,8350	EUR	175	XPAR	20230807931585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:41.735816 +0100s	FR0014003TT8	37,8350	EUR	175	XPAR	20230807931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:43.036092 +0100s	FR0014003TT8	37,8350	EUR	12	XPAR	20230807932097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:43.636418 +0100s	FR0014003TT8	37,8350	EUR	19	XPAR	20230807932353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:45.837797 +0100s	FR0014003TT8	37,8350	EUR	126	XPAR	20230807932609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:45.842038 +0100s	FR0014003TT8	37,8300	EUR	43	XPAR	20230807933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:45.939547 +0100s	FR0014003TT8	37,8300	EUR	57	DXE	240001W07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:58.654069 +0100s	FR0014003TT8	37,8300	EUR	264	XPAR	20230807933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:58.659687 +0100s	FR0014003TT8	37,8250	EUR	15	TQE	EOFUuCy05ioJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:04:58.665483 +0100s	FR0014003TT8	37,8250	EUR	34	DXE	240001W25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:13.662081 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	20230807933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:13.666036 +0100s	FR0014003TT8	37,8300	EUR	59	XPAR	20230807934145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.069548 +0100s	FR0014003TT8	37,8250	EUR	378	XPAR	20230807934657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.074553 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	EOFUuCy05kTq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.371017 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001W4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:16.375898 +0100s	FR0014003TT8	37,8250	EUR	76	DXE	240001W4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:17.178533 +0100s	FR0014003TT8	37,8250	EUR	1	DXE	240001W4R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:26.980206 +0100s	FR0014003TT8	37,8250	EUR	33	DXE	240001W5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:30.682308 +0100s	FR0014003TT8	37,8200	EUR	22	DXE	240001W5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:30.687340 +0100s	FR0014003TT8	37,8200	EUR	31	DXE	240001W5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:30.692403 +0100s	FR0014003TT8	37,8200	EUR	135	DXE	240001W5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:32.785783 +0100s	FR0014003TT8	37,8200	EUR	43	DXE	240001W6X	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	20230807 15:05:40.190935 +0100s	FR0014003TT8	37,8200	EUR	57	DXE	240001W8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:55.406397 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240001WAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:55.411721 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240001WAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:05:55.904036 +0100s	FR0014003TT8	37,8150	EUR	40	DXE	240001WAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:01.008318 +0100s	FR0014003TT8	37,8200	EUR	25	XPAR	20230807935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:01.015634 +0100s	FR0014003TT8	37,8200	EUR	12	XPAR	20230807935937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:06.811203 +0100s	FR0014003TT8	37,8200	EUR	61	DXE	240001WCK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:10.214958 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240001WCW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:10.618085 +0100s	FR0014003TT8	37,8200	EUR	1	DXE	240001WD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:24.522584 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240001WEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:32.025674 +0100s	FR0014003TT8	37,8200	EUR	58	DXE	240001WFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:32.029918 +0100s	FR0014003TT8	37,8100	EUR	62	DXE	240001WFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:36.630326 +0100s	FR0014003TT8	37,8150	EUR	175	XPAR	20230807936705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:36.634473 +0100s	FR0014003TT8	37,8150	EUR	163	XPAR	20230807936961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:36.639012 +0100s	FR0014003TT8	37,8150	EUR	5	XPAR	20230807937217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:47.038991 +0100s	FR0014003TT8	37,8150	EUR	175	XPAR	20230807937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:06:47.639649 +0100s	FR0014003TT8	37,8150	EUR	33	DXE	240001WHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:06.060151 +0100s	FR0014003TT8	37,8150	EUR	15	TQE	E0FUuCy05sYo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:06.158778 +0100s	FR0014003TT8	37,8200	EUR	64	DXE	240001WK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:06.164183 +0100s	FR0014003TT8	37,8200	EUR	50	DXE	240001WK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:21.779737 +0100s	FR0014003TT8	37,8300	EUR	105	DXE	240001WOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:07:42.396358 +0100s	FR0014003TT8	37,8450	EUR	49	XPAR	20230807940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:00.419953 +0100s	FR0014003TT8	37,8600	EUR	30	XPAR	20230807941313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:00.428108 +0100s	FR0014003TT8	37,8600	EUR	392	XPAR	20230807941569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:03.226383 +0100s	FR0014003TT8	37,8700	EUR	34	TQE	E0FUuCy05xx5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.022952 +0100s	FR0014003TT8	37,8700	EUR	52	DXE	240001W XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.026847 +0100s	FR0014003TT8	37,8700	EUR	122	XPAR	20230807943105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.031352 +0100s	FR0014003TT8	37,8650	EUR	34	TQE	E0FUuCy05yFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:05.035730 +0100s	FR0014003TT8	37,8650	EUR	87	AQE	B138773	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:06.729333 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001WXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:07.327576 +0100s	FR0014003TT8	37,8700	EUR	1	DXE	240001WXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:07.628528 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001WY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:07.827125 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	20230807943617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:15.635363 +0100s	FR0014003TT8	37,8600	EUR	114	DXE	240001WZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:15.642288 +0100s	FR0014003TT8	37,8600	EUR	328	XPAR	20230807943873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:15.833324 +0100s	FR0014003TT8	37,8600	EUR	91	DXE	240001WZ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.841587 +0100s	FR0014003TT8	37,8650	EUR	220	XPAR	20230807944897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.846738 +0100s	FR0014003TT8	37,8550	EUR	31	TQE	E0FUuCy05zy9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.851611 +0100s	FR0014003TT8	37,8600	EUR	57	AQE	B138990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.856230 +0100s	FR0014003TT8	37,8600	EUR	36	DXE	240001X08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:24.860438 +0100s	FR0014003TT8	37,8550	EUR	217	XPAR	20230807945921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.042382 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	240001X0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.047802 +0100s	FR0014003TT8	37,8550	EUR	95	DXE	240001X0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.342083 +0100s	FR0014003TT8	37,8550	EUR	9	XPAR	20230807947969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:25.543799 +0100s	FR0014003TT8	37,8550	EUR	183	DXE	240001X0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:29.745378 +0100s	FR0014003TT8	37,8550	EUR	175	XPAR	20230807948225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.647322 +0100s	FR0014003TT8	37,8550	EUR	175	XPAR	20230807948481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.651608 +0100s	FR0014003TT8	37,8550	EUR	145	XPAR	20230807948737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.655718 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807948993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.660408 +0100s	FR0014003TT8	37,8500	EUR	57	DXE	240001X1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.664476 +0100s	FR0014003TT8	37,8500	EUR	294	XPAR	20230807950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.669205 +0100s	FR0014003TT8	37,8500	EUR	118	XPAR	20230807950529	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	20230807 15:08:32.674785 +0100s	FR0014003TT8	37,8550	EUR	145	DXE	240001X1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:32.680119 +0100s	FR0014003TT8	37,8550	EUR	6	DXE	240001X1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:34.449953 +0100s	FR0014003TT8	37,8550	EUR	148	AQE	B139064	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:34.549887 +0100s	FR0014003TT8	37,8550	EUR	126	DXE	240001X1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:36.350678 +0100s	FR0014003TT8	37,8500	EUR	55	XPAR	20230807950785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:36.355654 +0100s	FR0014003TT8	37,8500	EUR	285	XPAR	20230807951041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:36.451797 +0100s	FR0014003TT8	37,8500	EUR	35	TQE	E0FUuCy060ne	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:40.454398 +0100s	FR0014003TT8	37,8500	EUR	123	XPAR	20230807951553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:40.654761 +0100s	FR0014003TT8	37,8500	EUR	142	DXE	240001X2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:40.662480 +0100s	FR0014003TT8	37,8500	EUR	3	DXE	240001X2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:49.461156 +0100s	FR0014003TT8	37,8500	EUR	70	XPAR	20230807951809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:52.566431 +0100s	FR0014003TT8	37,8400	EUR	52	XPAR	20230807952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:52.570200 +0100s	FR0014003TT8	37,8400	EUR	205	XPAR	20230807952321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:52.868440 +0100s	FR0014003TT8	37,8450	EUR	50	DXE	240001X3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:54.671189 +0100s	FR0014003TT8	37,8500	EUR	47	TQE	E0FUuCy0629Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:55.872614 +0100s	FR0014003TT8	37,8500	EUR	56	AQE	B139250	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:55.877057 +0100s	FR0014003TT8	37,8500	EUR	61	AQE	B139251	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:56.473272 +0100s	FR0014003TT8	37,8500	EUR	52	TQE	E0FUuCy062FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:08:57.973962 +0100s	FR0014003TT8	37,8500	EUR	5	TQE	E0FUuCy062L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:02.877468 +0100s	FR0014003TT8	37,8550	EUR	55	XPAR	20230807952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:02.881575 +0100s	FR0014003TT8	37,8550	EUR	120	XPAR	20230807953089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:07.083341 +0100s	FR0014003TT8	37,8550	EUR	142	XPAR	20230807953345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:07.283604 +0100s	FR0014003TT8	37,8550	EUR	49	AQE	B139371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:19.390912 +0100s	FR0014003TT8	37,8500	EUR	89	DXE	240001X74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:09:39.603944 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230807954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:05.723128 +0100s	FR0014003TT8	37,8550	EUR	70	XPAR	20230807955137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:17.034663 +0100s	FR0014003TT8	37,8550	EUR	146	XPAR	20230807955393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:36.049889 +0100s	FR0014003TT8	37,8550	EUR	15	TQE	E0FUuCy069QT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:36.054178 +0100s	FR0014003TT8	37,8550	EUR	87	DXE	240001XE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:36.058467 +0100s	FR0014003TT8	37,8550	EUR	66	DXE	240001XE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:41.255112 +0100s	FR0014003TT8	37,8650	EUR	39	XPAR	20230807955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:41.259071 +0100s	FR0014003TT8	37,8650	EUR	48	XPAR	20230807956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:49.364685 +0100s	FR0014003TT8	37,8600	EUR	57	XPAR	20230807956417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.773193 +0100s	FR0014003TT8	37,8550	EUR	167	DXE	240001XGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.778969 +0100s	FR0014003TT8	37,8550	EUR	3	XPAR	20230807956929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.784712 +0100s	FR0014003TT8	37,8550	EUR	160	XPAR	20230807957185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.789906 +0100s	FR0014003TT8	37,8550	EUR	175	XPAR	20230807957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:10:58.795253 +0100s	FR0014003TT8	37,8550	EUR	68	XPAR	20230807957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:06.677527 +0100s	FR0014003TT8	37,8600	EUR	216	XPAR	20230807958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.185372 +0100s	FR0014003TT8	37,8550	EUR	20	TQE	E0FUuCy06BzP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.189708 +0100s	FR0014003TT8	37,8550	EUR	147	XPAR	20230807959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.194395 +0100s	FR0014003TT8	37,8550	EUR	172	XPAR	20230807959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.486206 +0100s	FR0014003TT8	37,8550	EUR	140	DXE	240001XJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.491269 +0100s	FR0014003TT8	37,8550	EUR	105	DXE	240001XJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:18.496257 +0100s	FR0014003TT8	37,8550	EUR	105	DXE	240001XJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:19.386624 +0100s	FR0014003TT8	37,8500	EUR	94	DXE	240001XK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:19.392210 +0100s	FR0014003TT8	37,8500	EUR	200	DXE	240001XK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:19.398837 +0100s	FR0014003TT8	37,8500	EUR	1	DXE	240001XK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:21.287946 +0100s	FR0014003TT8	37,8550	EUR	145	XPAR	20230807959745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:28.901432 +0100s	FR0014003TT8	37,8500	EUR	56	TQE	E0FUuCy06Cxy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:28.908052 +0100s	FR0014003TT8	37,8500	EUR	84	DXE	240001XMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:28.914455 +0100s	FR0014003TT8	37,8500	EUR	74	AQE	B140551	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	20230807 15:11:29.095813 +0100s	FR0014003TT8	37,8500	EUR	173	DXE	240001XME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:29.495734 +0100s	FR0014003TT8	37,8500	EUR	145	XPAR	20230807960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:30.700315 +0100s	FR0014003TT8	37,8500	EUR	146	XPAR	20230807961281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:30.706590 +0100s	FR0014003TT8	37,8500	EUR	181	XPAR	20230807961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:30.713359 +0100s	FR0014003TT8	37,8500	EUR	85	XPAR	20230807961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.406459 +0100s	FR0014003TT8	37,8400	EUR	27	DXE	240001XO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.410554 +0100s	FR0014003TT8	37,8400	EUR	200	XPAR	20230807962305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.414545 +0100s	FR0014003TT8	37,8400	EUR	48	XPAR	20230807962561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:34.418564 +0100s	FR0014003TT8	37,8400	EUR	132	XPAR	20230807962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:42.913360 +0100s	FR0014003TT8	37,8500	EUR	33	XPAR	20230807964609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:11:42.917279 +0100s	FR0014003TT8	37,8500	EUR	90	XPAR	20230807964865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:00.229888 +0100s	FR0014003TT8	37,8450	EUR	186	DXE	240001XRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.973220 +0100s	FR0014003TT8	37,8500	EUR	23	DXE	240001XXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.978823 +0100s	FR0014003TT8	37,8500	EUR	41	TQE	E0FUuCy06InI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.984142 +0100s	FR0014003TT8	37,8500	EUR	115	XPAR	20230807965377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:12:55.989535 +0100s	FR0014003TT8	37,8500	EUR	235	DXE	240001XXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:15.590608 +0100s	FR0014003TT8	37,8500	EUR	201	DXE	240001XZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:15.594624 +0100s	FR0014003TT8	37,8500	EUR	112	XPAR	20230807967681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.209082 +0100s	FR0014003TT8	37,8450	EUR	39	TQE	E0FUuCy06LQz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.215659 +0100s	FR0014003TT8	37,8450	EUR	185	DXE	240001Y1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.221527 +0100s	FR0014003TT8	37,8450	EUR	95	DXE	240001Y1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:39.227132 +0100s	FR0014003TT8	37,8450	EUR	250	XPAR	20230807968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:46.012263 +0100s	FR0014003TT8	37,8450	EUR	50	XPAR	20230807968705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:47.015302 +0100s	FR0014003TT8	37,8450	EUR	3	AQE	B141654	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:55.423737 +0100s	FR0014003TT8	37,8450	EUR	77	TQE	E0FUuCy06MWf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:55.431063 +0100s	FR0014003TT8	37,8450	EUR	40	AQE	B141725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:13:55.437827 +0100s	FR0014003TT8	37,8450	EUR	36	DXE	240001Y4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:01.824637 +0100s	FR0014003TT8	37,8450	EUR	421	XPAR	20230807970753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:03.826927 +0100s	FR0014003TT8	37,8450	EUR	90	XPAR	20230807971009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:11.633242 +0100s	FR0014003TT8	37,8500	EUR	46	AQE	B141886	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:11.637921 +0100s	FR0014003TT8	37,8500	EUR	240	XPAR	20230807972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.249355 +0100s	FR0014003TT8	37,8600	EUR	22	TQE	E0FUuCy06OeF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.254629 +0100s	FR0014003TT8	37,8600	EUR	128	DXE	240001Y9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.259551 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230807974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.349731 +0100s	FR0014003TT8	37,8600	EUR	22	TQE	E0FUuCy06Oey	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.448814 +0100s	FR0014003TT8	37,8600	EUR	14	TQE	E0FUuCy06Ofz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:25.550047 +0100s	FR0014003TT8	37,8550	EUR	136	DXE	240001Y9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:14:58.672788 +0100s	FR0014003TT8	37,8600	EUR	8	XPAR	20230807974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.286917 +0100s	FR0014003TT8	37,8700	EUR	7	TQE	E0FUuCy06Rgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.292634 +0100s	FR0014003TT8	37,8700	EUR	75	DXE	240001YFH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.297826 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230807975361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.303042 +0100s	FR0014003TT8	37,8700	EUR	30	XPAR	20230807975617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:10.688348 +0100s	FR0014003TT8	37,8700	EUR	116	XPAR	20230807976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:11.287863 +0100s	FR0014003TT8	37,8700	EUR	108	XPAR	20230807976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:12.389365 +0100s	FR0014003TT8	37,8650	EUR	200	XPAR	20230807976641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:12.393613 +0100s	FR0014003TT8	37,8650	EUR	69	XPAR	20230807976897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:12.398118 +0100s	FR0014003TT8	37,8650	EUR	107	XPAR	20230807977153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:13.894996 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001YG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:13.904675 +0100s	FR0014003TT8	37,8600	EUR	38	DXE	240001YG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:18.095419 +0100s	FR0014003TT8	37,8550	EUR	60	AQE	B142649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:18.101812 +0100s	FR0014003TT8	37,8550	EUR	60	XPAR	20230807978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:18.108243 +0100s	FR0014003TT8	37,8550	EUR	155	XPAR	20230807978433	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	20230807 15:15:25.402026 +0100s	FR0014003TT8	37,8550	EUR	3	DXE	240001YGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:28.104794 +0100s	FR0014003TT8	37,8550	EUR	12	DXE	240001YGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:28.109679 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	240001YGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.522412 +0100s	FR0014003TT8	37,8800	EUR	31	TQE	E0FUuCy06Uom	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.530527 +0100s	FR0014003TT8	37,8800	EUR	60	DXE	240001YJT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.538470 +0100s	FR0014003TT8	37,8800	EUR	57	AQE	B142953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.544851 +0100s	FR0014003TT8	37,8800	EUR	357	XPAR	20230807980737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:15:57.551066 +0100s	FR0014003TT8	37,8800	EUR	31	XPAR	20230807980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.129268 +0100s	FR0014003TT8	37,8800	EUR	31	TQE	E0FUuCy06VRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.134839 +0100s	FR0014003TT8	37,8800	EUR	45	AQE	B143031	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.141163 +0100s	FR0014003TT8	37,8800	EUR	95	DXE	240001YKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:04.146805 +0100s	FR0014003TT8	37,8800	EUR	198	XPAR	20230807982273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.630698 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230807986113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.636414 +0100s	FR0014003TT8	37,8750	EUR	29	XPAR	20230807986369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.731841 +0100s	FR0014003TT8	37,8750	EUR	150	AQE	B143091	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:06.738099 +0100s	FR0014003TT8	37,8750	EUR	2	AQE	B143092	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.633766 +0100s	FR0014003TT8	37,8700	EUR	16	AQE	B143098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.639303 +0100s	FR0014003TT8	37,8700	EUR	38	DXE	240001YLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.644465 +0100s	FR0014003TT8	37,8700	EUR	29	AQE	B143099	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.648816 +0100s	FR0014003TT8	37,8700	EUR	47	XPAR	20230807986625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:07.652929 +0100s	FR0014003TT8	37,8700	EUR	200	XPAR	20230807986881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:11.438658 +0100s	FR0014003TT8	37,8700	EUR	28	DXE	240001YM1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:11.536422 +0100s	FR0014003TT8	37,8700	EUR	151	XPAR	20230807987137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.436940 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230807987649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.538597 +0100s	FR0014003TT8	37,8650	EUR	8	AQE	B143147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.543394 +0100s	FR0014003TT8	37,8650	EUR	43	DXE	240001YM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:12.547772 +0100s	FR0014003TT8	37,8650	EUR	139	XPAR	20230807988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:16.646140 +0100s	FR0014003TT8	37,8650	EUR	159	DXE	240001YMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:16.653540 +0100s	FR0014003TT8	37,8650	EUR	138	DXE	240001YMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:38.057770 +0100s	FR0014003TT8	37,8900	EUR	23	DXE	240001YOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:16:38.061632 +0100s	FR0014003TT8	37,8900	EUR	137	XPAR	20230807989953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:23.589185 +0100s	FR0014003TT8	37,8800	EUR	89	XPAR	20230807990721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:31.797103 +0100s	FR0014003TT8	37,8750	EUR	70	DXE	240001YTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:31.801838 +0100s	FR0014003TT8	37,8750	EUR	363	XPAR	20230807991233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:31.807993 +0100s	FR0014003TT8	37,8700	EUR	15	TQE	E0FUuCy06bEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:36.500587 +0100s	FR0014003TT8	37,8600	EUR	372	XPAR	20230807992769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:17:47.511566 +0100s	FR0014003TT8	37,8500	EUR	116	DXE	240001YVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:06.427222 +0100s	FR0014003TT8	37,8700	EUR	39	DXE	240001YYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:06.431955 +0100s	FR0014003TT8	37,8700	EUR	621	XPAR	20230807995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:17.537897 +0100s	FR0014003TT8	37,8600	EUR	444	XPAR	20230807995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:31.045303 +0100s	FR0014003TT8	37,8600	EUR	3	DXE	240001Z1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:31.049670 +0100s	FR0014003TT8	37,8600	EUR	24	DXE	240001Z1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:34.749384 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240001Z1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:35.049805 +0100s	FR0014003TT8	37,8550	EUR	1	DXE	240001Z1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:35.249588 +0100s	FR0014003TT8	37,8550	EUR	29	DXE	240001Z1V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:35.850156 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240001Z1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:54.165713 +0100s	FR0014003TT8	37,8600	EUR	23	XPAR	20230807998145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:54.170253 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240001Z33	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:18:54.174694 +0100s	FR0014003TT8	37,8600	EUR	13	DXE	240001Z34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:00.472769 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	240001Z3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:08.680992 +0100s	FR0014003TT8	37,8700	EUR	33	XPAR	20230807999169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:08.686515 +0100s	FR0014003TT8	37,8700	EUR	60	XPAR	20230807999425	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	20230807 15:19:24.597439 +0100s	FR0014003TT8	37,8750	EUR	21	XPAR	202308071001729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:19:50.918208 +0100s	FR0014003TT8	37,8800	EUR	116	DXE	240001Z9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:05.327784 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:10.232280 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:10.237728 +0100s	FR0014003TT8	37,8850	EUR	8	XPAR	202308071003265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.344473 +0100s	FR0014003TT8	37,8800	EUR	30	DXE	240001ZCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.348505 +0100s	FR0014003TT8	37,8800	EUR	69	XPAR	202308071005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.352328 +0100s	FR0014003TT8	37,8800	EUR	445	XPAR	202308071005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.356691 +0100s	FR0014003TT8	37,8750	EUR	2	TQE	EOFUuCy06m7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.547037 +0100s	FR0014003TT8	37,8800	EUR	16	DXE	240001ZCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.551966 +0100s	FR0014003TT8	37,8800	EUR	100	DXE	240001ZCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:22.555896 +0100s	FR0014003TT8	37,8750	EUR	53	XPAR	202308071006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:23.349021 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240001ZCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:23.648869 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	240001ZCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.656260 +0100s	FR0014003TT8	37,8800	EUR	67	DXE	240001ZEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.663175 +0100s	FR0014003TT8	37,8800	EUR	68	XPAR	202308071008385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.670060 +0100s	FR0014003TT8	37,8800	EUR	332	XPAR	202308071008641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.853779 +0100s	FR0014003TT8	37,8800	EUR	175	DXE	240001ZED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.954114 +0100s	FR0014003TT8	37,8850	EUR	62	AQE	B145556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:35.959517 +0100s	FR0014003TT8	37,8850	EUR	69	AQE	B145557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:38.755591 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240001ZEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:38.954448 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	202308071008897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:38.958762 +0100s	FR0014003TT8	37,8800	EUR	2	XPAR	202308071009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:39.455987 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240001ZER	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:39.656705 +0100s	FR0014003TT8	37,8800	EUR	25	DXE	240001ZES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.659577 +0100s	FR0014003TT8	37,8750	EUR	123	XPAR	202308071009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.665779 +0100s	FR0014003TT8	37,8750	EUR	71	XPAR	202308071009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.674737 +0100s	FR0014003TT8	37,8700	EUR	19	DXE	240001ZFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:40.765249 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001ZFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:41.058135 +0100s	FR0014003TT8	37,8750	EUR	54	AQE	B145598	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:42.462682 +0100s	FR0014003TT8	37,8650	EUR	6	DXE	240001ZGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:42.560674 +0100s	FR0014003TT8	37,8650	EUR	64	AQE	B145621	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:43.163207 +0100s	FR0014003TT8	37,8650	EUR	22	DXE	240001ZH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:43.663287 +0100s	FR0014003TT8	37,8550	EUR	2	AQE	B145631	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:44.863989 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001ZH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:45.164871 +0100s	FR0014003TT8	37,8650	EUR	52	TQE	EOFUuCy06net	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:47.968288 +0100s	FR0014003TT8	37,8550	EUR	70	AQE	B145676	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.068508 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240001ZHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.868398 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	240001ZHM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.967425 +0100s	FR0014003TT8	37,8600	EUR	2	DXE	240001ZHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:48.971751 +0100s	FR0014003TT8	37,8600	EUR	21	DXE	240001ZHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:49.168270 +0100s	FR0014003TT8	37,8550	EUR	73	DXE	240001ZHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:20:53.471881 +0100s	FR0014003TT8	37,8550	EUR	2	TQE	EOFUuCy06o3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:16.485977 +0100s	FR0014003TT8	37,8600	EUR	1	XPAR	202308071011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:16.586556 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240001ZJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:16.590804 +0100s	FR0014003TT8	37,8600	EUR	12	DXE	240001ZJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:23.191591 +0100s	FR0014003TT8	37,8600	EUR	18	TQE	EOFUuCy06pUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:23.195813 +0100s	FR0014003TT8	37,8600	EUR	147	XPAR	202308071012481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:23.392399 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240001ZKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:21:36.599554 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	202308071014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:11.024953 +0100s	FR0014003TT8	37,8900	EUR	64	DXE	240001ZNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:11.030958 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240001ZNW	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	20230807 15:22:11.124366 +0100s	FR0014003TT8	37,8850	EUR	125	DXE	240001ZNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:19.528979 +0100s	FR0014003TT8	37,8850	EUR	4	DXE	240001ZOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:23.030618 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240001ZOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:23.531942 +0100s	FR0014003TT8	37,8850	EUR	2	DXE	240001ZOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:39.742517 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:44.645881 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:22:55.255221 +0100s	FR0014003TT8	37,8850	EUR	140	DXE	240001ZSB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:19.671670 +0100s	FR0014003TT8	37,8850	EUR	99	DXE	240001ZU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:19.872140 +0100s	FR0014003TT8	37,8850	EUR	50	DXE	240001ZUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.181894 +0100s	FR0014003TT8	37,8900	EUR	2	XPAR	202308071016833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.185988 +0100s	FR0014003TT8	37,8900	EUR	21	XPAR	202308071017089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.582380 +0100s	FR0014003TT8	37,8900	EUR	15	XPAR	202308071017345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:33.586217 +0100s	FR0014003TT8	37,8900	EUR	18	XPAR	202308071017601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:34.584261 +0100s	FR0014003TT8	37,8900	EUR	127	XPAR	202308071017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:34.784568 +0100s	FR0014003TT8	37,8900	EUR	1	XPAR	202308071018113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:35.484717 +0100s	FR0014003TT8	37,8900	EUR	144	XPAR	202308071018369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:36.085009 +0100s	FR0014003TT8	37,8900	EUR	7	XPAR	202308071018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:36.486684 +0100s	FR0014003TT8	37,8900	EUR	138	XPAR	202308071018881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:37.589402 +0100s	FR0014003TT8	37,8900	EUR	145	XPAR	202308071019137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:38.091727 +0100s	FR0014003TT8	37,8900	EUR	162	DXE	240001ZX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.395075 +0100s	FR0014003TT8	37,8900	EUR	125	DXE	240001ZXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.399149 +0100s	FR0014003TT8	37,8900	EUR	51	XPAR	202308071019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.403429 +0100s	FR0014003TT8	37,8900	EUR	99	XPAR	202308071019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.407580 +0100s	FR0014003TT8	37,8900	EUR	64	XPAR	202308071020161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.695389 +0100s	FR0014003TT8	37,8900	EUR	145	XPAR	202308071020417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:41.699464 +0100s	FR0014003TT8	37,8900	EUR	47	XPAR	202308071020673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:23:54.803808 +0100s	FR0014003TT8	37,8950	EUR	68	XPAR	202308071021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:01.315739 +0100s	FR0014003TT8	37,8950	EUR	115	XPAR	202308071022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.120025 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071022465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.123972 +0100s	FR0014003TT8	37,8950	EUR	1	XPAR	202308071022721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.820991 +0100s	FR0014003TT8	37,8950	EUR	9	XPAR	202308071022977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:08.825241 +0100s	FR0014003TT8	37,8950	EUR	21	XPAR	202308071023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:09.823932 +0100s	FR0014003TT8	37,8950	EUR	88	XPAR	202308071023489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:09.936096 +0100s	FR0014003TT8	37,8900	EUR	99	XPAR	202308071023745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:09.941419 +0100s	FR0014003TT8	37,8900	EUR	264	XPAR	202308071024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:12.827774 +0100s	FR0014003TT8	37,8900	EUR	23	TQE	EOFUuCy06yMt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:19.531329 +0100s	FR0014003TT8	37,8900	EUR	23	TQE	EOFUuCy06yiM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:19.631704 +0100s	FR0014003TT8	37,8900	EUR	32	DXE	24000200F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:19.636458 +0100s	FR0014003TT8	37,8900	EUR	22	DXE	24000200G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:41.750982 +0100s	FR0014003TT8	37,9000	EUR	83	DXE	24000203V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:43.551847 +0100s	FR0014003TT8	37,9050	EUR	146	XPAR	202308071026561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:45.053467 +0100s	FR0014003TT8	37,9050	EUR	87	DXE	24000204H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:45.057624 +0100s	FR0014003TT8	37,9050	EUR	90	XPAR	202308071026817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:50.458832 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	24000204Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:50.659176 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071027073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:50.960122 +0100s	FR0014003TT8	37,9050	EUR	4	XPAR	202308071027329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:51.058578 +0100s	FR0014003TT8	37,9050	EUR	171	XPAR	202308071027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:51.359465 +0100s	FR0014003TT8	37,9050	EUR	57	DXE	240002053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:24:51.365032 +0100s	FR0014003TT8	37,9050	EUR	23	DXE	240002054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:00.165665 +0100s	FR0014003TT8	37,9050	EUR	85	DXE	240002070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:00.171188 +0100s	FR0014003TT8	37,9050	EUR	10	DXE	240002071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:02.068463 +0100s	FR0014003TT8	37,9050	EUR	66	DXE	24000207C	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	20230807 15:25:02.072870 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071027841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:02.469486 +0100s	FR0014003TT8	37,9050	EUR	78	XPAR	202308071028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:03.873641 +0100s	FR0014003TT8	37,9050	EUR	198	DXE	24000207U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:03.878266 +0100s	FR0014003TT8	37,9050	EUR	67	DXE	24000207V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:04.871413 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	24000207W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:16.880934 +0100s	FR0014003TT8	37,9050	EUR	4	XPAR	202308071028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:16.884871 +0100s	FR0014003TT8	37,9050	EUR	149	XPAR	202308071029121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:18.884432 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071029889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:18.888296 +0100s	FR0014003TT8	37,9050	EUR	145	XPAR	202308071030145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:18.892182 +0100s	FR0014003TT8	37,9050	EUR	11	XPAR	202308071030401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.609519 +0100s	FR0014003TT8	37,9050	EUR	49	DXE	2400020BX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.617998 +0100s	FR0014003TT8	37,9000	EUR	15	TQE	E0FUuCy074c0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.626049 +0100s	FR0014003TT8	37,9050	EUR	94	XPAR	202308071031425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.633590 +0100s	FR0014003TT8	37,9050	EUR	360	XPAR	202308071031681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:50.710163 +0100s	FR0014003TT8	37,9050	EUR	46	TQE	E0FUuCy074c0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:25:52.512624 +0100s	FR0014003TT8	37,9000	EUR	108	DXE	2400020C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:03.622090 +0100s	FR0014003TT8	37,9050	EUR	103	DXE	2400020D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:13.428692 +0100s	FR0014003TT8	37,9000	EUR	58	XPAR	202308071033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:35.453729 +0100s	FR0014003TT8	37,9100	EUR	74	DXE	2400020FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:35.458939 +0100s	FR0014003TT8	37,9100	EUR	540	XPAR	202308071035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:36.453846 +0100s	FR0014003TT8	37,9100	EUR	6	TQE	E0FUuCy076ok	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:37.554289 +0100s	FR0014003TT8	37,9100	EUR	8	XPAR	202308071035777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:55.468577 +0100s	FR0014003TT8	37,9250	EUR	35	DXE	2400020HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:55.472542 +0100s	FR0014003TT8	37,9250	EUR	5	XPAR	202308071036801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:26:55.476402 +0100s	FR0014003TT8	37,9250	EUR	175	XPAR	202308071037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:15.832177 +0100s	FR0014003TT8	37,9300	EUR	64	XPAR	202308071037825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.062433 +0100s	FR0014003TT8	37,9350	EUR	33	TQE	E0FUuCy07Ee5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.066273 +0100s	FR0014003TT8	37,9350	EUR	115	XPAR	202308071039361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.071740 +0100s	FR0014003TT8	37,9350	EUR	110	XPAR	202308071039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:28:51.662284 +0100s	FR0014003TT8	37,9350	EUR	19	XPAR	202308071039873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.079814 +0100s	FR0014003TT8	37,9400	EUR	16	TQE	E0FUuCy07Gjm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.085286 +0100s	FR0014003TT8	37,9400	EUR	55	DXE	2400020XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.091756 +0100s	FR0014003TT8	37,9400	EUR	7	DXE	2400020XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.380176 +0100s	FR0014003TT8	37,9400	EUR	160	XPAR	202308071040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.385151 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071040641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:25.391349 +0100s	FR0014003TT8	37,9400	EUR	10	XPAR	202308071040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:29.183820 +0100s	FR0014003TT8	37,9400	EUR	35	DXE	2400020YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:29.188308 +0100s	FR0014003TT8	37,9400	EUR	46	DXE	2400020YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:38.692562 +0100s	FR0014003TT8	37,9450	EUR	143	XPAR	202308071041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:29:44.896821 +0100s	FR0014003TT8	37,9450	EUR	57	XPAR	202308071041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.715547 +0100s	FR0014003TT8	37,9500	EUR	322	XPAR	202308071042689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.728786 +0100s	FR0014003TT8	37,9500	EUR	69	XPAR	202308071042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.812744 +0100s	FR0014003TT8	37,9450	EUR	35	DXE	240002132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:00.820205 +0100s	FR0014003TT8	37,9450	EUR	7	DXE	240002133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.025270 +0100s	FR0014003TT8	37,9400	EUR	101	DXE	240002172	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.029901 +0100s	FR0014003TT8	37,9400	EUR	160	XPAR	202308071043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.034330 +0100s	FR0014003TT8	37,9400	EUR	443	XPAR	202308071043969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.038466 +0100s	FR0014003TT8	37,9400	EUR	160	XPAR	202308071044225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.042613 +0100s	FR0014003TT8	37,9400	EUR	106	XPAR	202308071044481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.128848 +0100s	FR0014003TT8	37,9400	EUR	68	DXE	240002174	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:14.138168 +0100s	FR0014003TT8	37,9450	EUR	64	DXE	240002179	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:15.025892 +0100s	FR0014003TT8	37,9450	EUR	64	DXE	24000217N	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	20230807 15:30:15.031042 +0100s	FR0014003TT8	37,9450	EUR	77	DXE	240002170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.735399 +0100s	FR0014003TT8	37,9400	EUR	128	AQE	B150551	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.740752 +0100s	FR0014003TT8	37,9400	EUR	90	DXE	24000218T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.745265 +0100s	FR0014003TT8	37,9400	EUR	138	XPAR	202308071046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:19.749522 +0100s	FR0014003TT8	37,9400	EUR	160	XPAR	202308071046273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:20.132569 +0100s	FR0014003TT8	37,9400	EUR	62	AQE	B150556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:20.234800 +0100s	FR0014003TT8	37,9350	EUR	3	XPAR	202308071047041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:21.933860 +0100s	FR0014003TT8	37,9400	EUR	150	AQE	B150570	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:28.538796 +0100s	FR0014003TT8	37,9400	EUR	62	TQE	E0FUuCy07Lcg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:28.544853 +0100s	FR0014003TT8	37,9400	EUR	1	TQE	E0FUuCy07Lci	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:28.839186 +0100s	FR0014003TT8	37,9400	EUR	116	AQE	B150614	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:31.639013 +0100s	FR0014003TT8	37,9350	EUR	55	AQE	B150633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:32.339924 +0100s	FR0014003TT8	37,9400	EUR	52	DXE	24000219X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.050285 +0100s	FR0014003TT8	37,9400	EUR	18	TQE	E0FUuCy07MTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.055445 +0100s	FR0014003TT8	37,9400	EUR	84	DXE	2400021B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.059601 +0100s	FR0014003TT8	37,9400	EUR	100	XPAR	202308071049345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.063566 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071049601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:47.067483 +0100s	FR0014003TT8	37,9400	EUR	162	XPAR	202308071049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:48.951610 +0100s	FR0014003TT8	37,9350	EUR	15	TQE	E0FUuCy07MaD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:49.051724 +0100s	FR0014003TT8	37,9350	EUR	55	AQE	B150753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:51.053467 +0100s	FR0014003TT8	37,9400	EUR	40	DXE	2400021BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:51.058527 +0100s	FR0014003TT8	37,9400	EUR	41	DXE	2400021BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:51.253772 +0100s	FR0014003TT8	37,9400	EUR	6	TQE	E0FUuCy07Mi0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:52.960427 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071051393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:52.965720 +0100s	FR0014003TT8	37,9400	EUR	205	XPAR	202308071051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:53.064378 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:53.069571 +0100s	FR0014003TT8	37,9400	EUR	80	XPAR	202308071052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:53.858818 +0100s	FR0014003TT8	37,9350	EUR	135	XPAR	202308071052673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:30:58.767388 +0100s	FR0014003TT8	37,9400	EUR	50	DXE	2400021CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:07.975436 +0100s	FR0014003TT8	37,9350	EUR	29	TQE	E0FUuCy07OOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:07.982298 +0100s	FR0014003TT8	37,9350	EUR	55	AQE	B150988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:28.892224 +0100s	FR0014003TT8	37,9400	EUR	64	DXE	2400021GQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:41.302154 +0100s	FR0014003TT8	37,9400	EUR	14	TQE	E0FUuCy07PjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:41.309156 +0100s	FR0014003TT8	37,9400	EUR	128	DXE	2400021HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:41.504451 +0100s	FR0014003TT8	37,9400	EUR	33	DXE	2400021HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:50.108704 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:31:58.415825 +0100s	FR0014003TT8	37,9450	EUR	2	TQE	E0FUuCy07Qkf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.034669 +0100s	FR0014003TT8	37,9400	EUR	37	TQE	E0FUuCy07S5b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.042245 +0100s	FR0014003TT8	37,9400	EUR	91	DXE	2400021MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.050778 +0100s	FR0014003TT8	37,9400	EUR	343	XPAR	202308071054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:18.060143 +0100s	FR0014003TT8	37,9400	EUR	55	TQE	E0FUuCy07S6v	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:38.145039 +0100s	FR0014003TT8	37,9500	EUR	134	XPAR	202308071054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:42.347307 +0100s	FR0014003TT8	37,9500	EUR	159	DXE	2400021PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:55.856123 +0100s	FR0014003TT8	37,9500	EUR	155	XPAR	202308071055745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:32:55.860115 +0100s	FR0014003TT8	37,9500	EUR	40	XPAR	202308071056001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.776223 +0100s	FR0014003TT8	37,9500	EUR	10	DXE	2400021SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.786389 +0100s	FR0014003TT8	37,9500	EUR	198	XPAR	202308071056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.791579 +0100s	FR0014003TT8	37,9500	EUR	7	XPAR	202308071056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.871740 +0100s	FR0014003TT8	37,9500	EUR	29	DXE	2400021SY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.877334 +0100s	FR0014003TT8	37,9500	EUR	175	XPAR	202308071057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:17.882945 +0100s	FR0014003TT8	37,9500	EUR	88	XPAR	202308071057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:22.974061 +0100s	FR0014003TT8	37,9500	EUR	81	DXE	2400021U1	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	20230807 15:33:29.076650 +0100s	FR0014003TT8	37,9450	EUR	49	TQE	E0FUuCy07WHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.084478 +0100s	FR0014003TT8	37,9450	EUR	111	DXE	2400021UB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.091880 +0100s	FR0014003TT8	37,9450	EUR	63	AQE	B151983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.098116 +0100s	FR0014003TT8	37,9450	EUR	192	XPAR	202308071058561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:33:29.104247 +0100s	FR0014003TT8	37,9450	EUR	126	XPAR	202308071058817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:10.806341 +0100s	FR0014003TT8	37,9500	EUR	29	DXE	2400021YC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:10.810510 +0100s	FR0014003TT8	37,9500	EUR	251	XPAR	202308071060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:10.814568 +0100s	FR0014003TT8	37,9500	EUR	16	XPAR	202308071061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:23.412937 +0100s	FR0014003TT8	37,9500	EUR	28	TQE	E0FUuCy07ZEe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:23.417694 +0100s	FR0014003TT8	37,9500	EUR	63	DXE	2400021Z0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:23.613525 +0100s	FR0014003TT8	37,9500	EUR	33	DXE	2400021Z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:24.614177 +0100s	FR0014003TT8	37,9500	EUR	178	XPAR	202308071061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:24.815019 +0100s	FR0014003TT8	37,9500	EUR	99	AQE	B152433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:34:46.126708 +0100s	FR0014003TT8	37,9500	EUR	149	XPAR	202308071061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:24.555112 +0100s	FR0014003TT8	37,9650	EUR	103	AQE	B152940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:33.360580 +0100s	FR0014003TT8	37,9650	EUR	48	AQE	B153021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:47.769966 +0100s	FR0014003TT8	37,9800	EUR	109	XPAR	202308071063425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:35:58.777775 +0100s	FR0014003TT8	37,9800	EUR	164	XPAR	202308071064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.493462 +0100s	FR0014003TT8	37,9850	EUR	90	DXE	2400022D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.497594 +0100s	FR0014003TT8	37,9850	EUR	130	XPAR	202308071065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.695330 +0100s	FR0014003TT8	37,9800	EUR	12	XPAR	202308071065473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.893698 +0100s	FR0014003TT8	37,9850	EUR	77	DXE	2400022DA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:12.898145 +0100s	FR0014003TT8	37,9850	EUR	1	DXE	2400022DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:46.018133 +0100s	FR0014003TT8	37,9850	EUR	53	DXE	2400022GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:47.216139 +0100s	FR0014003TT8	37,9800	EUR	57	XPAR	202308071066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:47.221599 +0100s	FR0014003TT8	37,9800	EUR	84	AQE	B153858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:47.226703 +0100s	FR0014003TT8	37,9800	EUR	385	XPAR	202308071067009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.121005 +0100s	FR0014003TT8	37,9800	EUR	25	DXE	2400022IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.420246 +0100s	FR0014003TT8	37,9800	EUR	160	XPAR	202308071068289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.424818 +0100s	FR0014003TT8	37,9850	EUR	146	XPAR	202308071068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.429221 +0100s	FR0014003TT8	37,9850	EUR	36	XPAR	202308071068801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.721044 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	202308071069057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.726069 +0100s	FR0014003TT8	37,9800	EUR	160	XPAR	202308071069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:56.821918 +0100s	FR0014003TT8	37,9800	EUR	21	DXE	2400022IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:58.524949 +0100s	FR0014003TT8	37,9800	EUR	22	TQE	E0FUuCy07j2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:36:59.825378 +0100s	FR0014003TT8	37,9750	EUR	111	XPAR	202308071070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:02.627821 +0100s	FR0014003TT8	37,9850	EUR	59	XPAR	202308071071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:05.829909 +0100s	FR0014003TT8	37,9800	EUR	134	XPAR	202308071073409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:05.833967 +0100s	FR0014003TT8	37,9800	EUR	367	XPAR	202308071073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:05.838107 +0100s	FR0014003TT8	37,9800	EUR	189	XPAR	202308071073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:07.532695 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	2400022IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:07.538236 +0100s	FR0014003TT8	37,9800	EUR	1	DXE	2400022IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:08.734742 +0100s	FR0014003TT8	37,9800	EUR	64	DXE	2400022J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:08.834595 +0100s	FR0014003TT8	37,9800	EUR	52	TQE	E0FUuCy07jfi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:09.335445 +0100s	FR0014003TT8	37,9800	EUR	76	DXE	2400022JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:10.236448 +0100s	FR0014003TT8	37,9800	EUR	2	DXE	2400022JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:13.739234 +0100s	FR0014003TT8	37,9800	EUR	78	DXE	2400022JZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:13.743904 +0100s	FR0014003TT8	37,9800	EUR	28	DXE	2400022K0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.743800 +0100s	FR0014003TT8	37,9750	EUR	57	TQE	E0FUuCy07kLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.750109 +0100s	FR0014003TT8	37,9750	EUR	126	DXE	2400022K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.755122 +0100s	FR0014003TT8	37,9750	EUR	41	XPAR	202308071074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:20.759776 +0100s	FR0014003TT8	37,9750	EUR	72	XPAR	202308071074945	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	20230807 15:37:23.145093 +0100s	FR0014003TT8	37,9650	EUR	376	XPAR	202308071075457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.249616 +0100s	FR0014003TT8	37,9600	EUR	15	TQE	E0FUuCy07kYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.255129 +0100s	FR0014003TT8	37,9600	EUR	187	XPAR	202308071075713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.266494 +0100s	FR0014003TT8	37,9600	EUR	34	DXE	2400022LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.276071 +0100s	FR0014003TT8	37,9600	EUR	67	AQE	B154176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:23.647417 +0100s	FR0014003TT8	37,9600	EUR	87	AQE	B154181	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:31.253814 +0100s	FR0014003TT8	37,9600	EUR	34	DXE	2400022NM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:52.767347 +0100s	FR0014003TT8	37,9650	EUR	556	XPAR	202308071078017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:37:52.868440 +0100s	FR0014003TT8	37,9650	EUR	32	DXE	2400022PI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:01.274239 +0100s	FR0014003TT8	37,9600	EUR	88	XPAR	202308071078785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:26.495262 +0100s	FR0014003TT8	37,9650	EUR	34	DXE	2400022RA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:50.409249 +0100s	FR0014003TT8	37,9600	EUR	18	TQE	E0FUuCy07p7r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:50.415580 +0100s	FR0014003TT8	37,9600	EUR	123	DXE	2400022TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:50.421794 +0100s	FR0014003TT8	37,9600	EUR	189	XPAR	202308071079297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:38:58.616888 +0100s	FR0014003TT8	37,9650	EUR	65	AQE	B154955	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:22.433554 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	2400022XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:24.431427 +0100s	FR0014003TT8	37,9600	EUR	73	XPAR	202308071079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:25.833015 +0100s	FR0014003TT8	37,9600	EUR	64	DXE	2400022YP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:27.938852 +0100s	FR0014003TT8	37,9600	EUR	52	TQE	E0FUuCy07r44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.537124 +0100s	FR0014003TT8	37,9600	EUR	2	TQE	E0FUuCy07r6H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.940476 +0100s	FR0014003TT8	37,9550	EUR	82	TQE	E0FUuCy07r9y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.945577 +0100s	FR0014003TT8	37,9550	EUR	88	DXE	2400022ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:28.950329 +0100s	FR0014003TT8	37,9550	EUR	507	XPAR	202308071080321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.339280 +0100s	FR0014003TT8	37,9550	EUR	140	DXE	24000230Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.344600 +0100s	FR0014003TT8	37,9550	EUR	210	DXE	24000230R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.350618 +0100s	FR0014003TT8	37,9550	EUR	77	DXE	24000230S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:29.539074 +0100s	FR0014003TT8	37,9550	EUR	72	AQE	B155310	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:30.541115 +0100s	FR0014003TT8	37,9550	EUR	77	DXE	240002316	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:39:31.542194 +0100s	FR0014003TT8	37,9550	EUR	2	DXE	24000231D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.366646 +0100s	FR0014003TT8	37,9600	EUR	15	TQE	E0FUuCy07tba	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.371453 +0100s	FR0014003TT8	37,9600	EUR	48	DXE	24000235C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.375762 +0100s	FR0014003TT8	37,9600	EUR	210	XPAR	202308071082369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.379794 +0100s	FR0014003TT8	37,9600	EUR	3	XPAR	202308071082625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:06.566237 +0100s	FR0014003TT8	37,9600	EUR	33	DXE	24000235E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:14.673655 +0100s	FR0014003TT8	37,9600	EUR	146	XPAR	202308071083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:14.678249 +0100s	FR0014003TT8	37,9600	EUR	55	DXE	24000236Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:40:37.889214 +0100s	FR0014003TT8	37,9800	EUR	34	TQE	E0FUuCy07vG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:08.114111 +0100s	FR0014003TT8	37,9850	EUR	38	TQE	E0FUuCy07wnL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:08.119141 +0100s	FR0014003TT8	37,9850	EUR	74	DXE	2400023C2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:08.123231 +0100s	FR0014003TT8	37,9850	EUR	416	XPAR	202308071086465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:16.421024 +0100s	FR0014003TT8	37,9900	EUR	138	DXE	2400023CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:57.253360 +0100s	FR0014003TT8	38,0000	EUR	9	DXE	2400023H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:41:58.353417 +0100s	FR0014003TT8	38,0000	EUR	135	XPAR	202308071089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:02.755150 +0100s	FR0014003TT8	38,0000	EUR	155	XPAR	202308071090049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:05.958205 +0100s	FR0014003TT8	37,9950	EUR	105	DXE	2400023ID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:15.364945 +0100s	FR0014003TT8	37,9900	EUR	148	XPAR	202308071090561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:15.369326 +0100s	FR0014003TT8	37,9900	EUR	272	XPAR	202308071090817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:15.666569 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:16.167149 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:16.171953 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	2400023K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:16.467989 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023K8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:17.371161 +0100s	FR0014003TT8	37,9950	EUR	2	DXE	2400023KD	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	20230807 15:42:18.070061 +0100s	FR0014003TT8	37,9950	EUR	75	DXE	2400023KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.069720 +0100s	FR0014003TT8	37,9900	EUR	180	XPAR	202308071091329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.273974 +0100s	FR0014003TT8	37,9950	EUR	93	DXE	2400023LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.283381 +0100s	FR0014003TT8	37,9950	EUR	66	DXE	2400023LU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:19.572263 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.273551 +0100s	FR0014003TT8	37,9950	EUR	1	DXE	2400023M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.474660 +0100s	FR0014003TT8	37,9950	EUR	49	DXE	2400023M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.479179 +0100s	FR0014003TT8	37,9950	EUR	52	DXE	2400023M6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:20.483725 +0100s	FR0014003TT8	37,9950	EUR	78	DXE	2400023M7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.375639 +0100s	FR0014003TT8	37,9950	EUR	140	DXE	2400023MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.675609 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.774908 +0100s	FR0014003TT8	37,9900	EUR	108	XPAR	202308071092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.877617 +0100s	FR0014003TT8	37,9950	EUR	100	DXE	2400023MI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:21.883818 +0100s	FR0014003TT8	37,9950	EUR	81	DXE	2400023MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:23.077214 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400023MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:26.080169 +0100s	FR0014003TT8	37,9950	EUR	81	DXE	2400023MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.380614 +0100s	FR0014003TT8	37,9950	EUR	145	DXE	2400023NA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.384741 +0100s	FR0014003TT8	37,9950	EUR	78	DXE	2400023NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.388613 +0100s	FR0014003TT8	37,9900	EUR	61	XPAR	202308071092865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:28.392791 +0100s	FR0014003TT8	37,9900	EUR	58	DXE	2400023NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:34.585150 +0100s	FR0014003TT8	37,9850	EUR	39	DXE	2400023NQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:34.589104 +0100s	FR0014003TT8	37,9850	EUR	25	XPAR	202308071093377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:34.593470 +0100s	FR0014003TT8	37,9850	EUR	64	TQE	E0FUuCy08242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:39.589888 +0100s	FR0014003TT8	37,9850	EUR	105	DXE	2400023OU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:43.795290 +0100s	FR0014003TT8	37,9850	EUR	103	DXE	2400023P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.896826 +0100s	FR0014003TT8	37,9800	EUR	15	TQE	E0FUuCy082ht	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.902464 +0100s	FR0014003TT8	37,9800	EUR	52	DXE	2400023P9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.908392 +0100s	FR0014003TT8	37,9800	EUR	175	XPAR	202308071093889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:45.914341 +0100s	FR0014003TT8	37,9800	EUR	116	XPAR	202308071094145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:47.300332 +0100s	FR0014003TT8	37,9800	EUR	111	XPAR	202308071094657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:49.499583 +0100s	FR0014003TT8	37,9800	EUR	28	DXE	2400023Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:52.002744 +0100s	FR0014003TT8	37,9750	EUR	79	DXE	2400023R6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:52.006484 +0100s	FR0014003TT8	37,9750	EUR	134	XPAR	202308071094913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:52.010427 +0100s	FR0014003TT8	37,9750	EUR	151	XPAR	202308071095169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:42:53.807152 +0100s	FR0014003TT8	37,9700	EUR	84	DXE	2400023RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:02.113621 +0100s	FR0014003TT8	37,9650	EUR	175	XPAR	202308071095425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:07.917271 +0100s	FR0014003TT8	37,9600	EUR	59	DXE	2400023TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.121292 +0100s	FR0014003TT8	37,9550	EUR	84	DXE	2400023U0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.126863 +0100s	FR0014003TT8	37,9550	EUR	24	DXE	2400023U1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.131798 +0100s	FR0014003TT8	37,9550	EUR	205	XPAR	202308071095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.221361 +0100s	FR0014003TT8	37,9500	EUR	49	TQE	E0FUuCy084fa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.423729 +0100s	FR0014003TT8	37,9550	EUR	54	AQE	B157399	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:10.430862 +0100s	FR0014003TT8	37,9550	EUR	46	AQE	B157400	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:19.329098 +0100s	FR0014003TT8	37,9550	EUR	75	DXE	2400023V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:19.333439 +0100s	FR0014003TT8	37,9550	EUR	185	XPAR	202308071097217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:23.635229 +0100s	FR0014003TT8	37,9550	EUR	163	AQE	B157513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:27.936028 +0100s	FR0014003TT8	37,9500	EUR	50	XPAR	202308071098497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:31.741361 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	2400023VU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:43:31.747873 +0100s	FR0014003TT8	37,9500	EUR	420	XPAR	202308071098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:33.284959 +0100s	FR0014003TT8	37,9500	EUR	192	XPAR	202308071100801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:38.590950 +0100s	FR0014003TT8	37,9450	EUR	14	DXE	24000243A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:45.394196 +0100s	FR0014003TT8	37,9400	EUR	18	TQE	E0FUuCy08AY3	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	20230807 15:44:45.398485 +0100s	FR0014003TT8	37,9400	EUR	128	DXE	24000243X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:44:57.603805 +0100s	FR0014003TT8	37,9400	EUR	2	DXE	24000244S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:00.009394 +0100s	FR0014003TT8	37,9400	EUR	13	DXE	240002469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:00.014818 +0100s	FR0014003TT8	37,9400	EUR	50	DXE	24000246A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:15.924429 +0100s	FR0014003TT8	37,9400	EUR	150	XPAR	202308071102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:15.928513 +0100s	FR0014003TT8	37,9400	EUR	98	XPAR	202308071103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:19.529146 +0100s	FR0014003TT8	37,9400	EUR	67	AQE	8158485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:45:34.744042 +0100s	FR0014003TT8	37,9500	EUR	165	DXE	2400024A2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.167053 +0100s	FR0014003TT8	37,9550	EUR	34	TQE	E0FUuCy08Fb3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.175953 +0100s	FR0014003TT8	37,9550	EUR	68	DXE	2400024C0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.184077 +0100s	FR0014003TT8	37,9550	EUR	174	XPAR	202308071104641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:01.191937 +0100s	FR0014003TT8	37,9550	EUR	51	XPAR	202308071104897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:32.386928 +0100s	FR0014003TT8	37,9500	EUR	34	TQE	E0FUuCy08HUs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:32.391782 +0100s	FR0014003TT8	37,9500	EUR	129	DXE	2400024F1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:32.395855 +0100s	FR0014003TT8	37,9500	EUR	385	XPAR	202308071105921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:34.289290 +0100s	FR0014003TT8	37,9500	EUR	34	TQE	E0FUuCy08HaC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:34.294510 +0100s	FR0014003TT8	37,9500	EUR	81	DXE	2400024F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:34.299070 +0100s	FR0014003TT8	37,9500	EUR	374	XPAR	202308071106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:35.888798 +0100s	FR0014003TT8	37,9450	EUR	77	DXE	2400024F6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:35.988757 +0100s	FR0014003TT8	37,9450	EUR	50	DXE	2400024F8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:36.988974 +0100s	FR0014003TT8	37,9450	EUR	75	DXE	2400024FB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:37.289900 +0100s	FR0014003TT8	37,9450	EUR	2	XPAR	202308071107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:44.395723 +0100s	FR0014003TT8	37,9450	EUR	48	DXE	2400024FZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:47.198064 +0100s	FR0014003TT8	37,9500	EUR	78	XPAR	202308071107969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:49.501855 +0100s	FR0014003TT8	37,9600	EUR	88	DXE	2400024H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:46:49.505799 +0100s	FR0014003TT8	37,9600	EUR	178	XPAR	202308071110529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.733592 +0100s	FR0014003TT8	37,9650	EUR	22	TQE	E0FUuCy08Kdl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.831428 +0100s	FR0014003TT8	37,9650	EUR	104	XPAR	202308071111553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.933009 +0100s	FR0014003TT8	37,9600	EUR	20	TQE	E0FUuCy08Kee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.937930 +0100s	FR0014003TT8	37,9600	EUR	63	DXE	2400024KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:18.942629 +0100s	FR0014003TT8	37,9650	EUR	79	DXE	2400024KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:23.539462 +0100s	FR0014003TT8	37,9650	EUR	2	DXE	2400024KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.741108 +0100s	FR0014003TT8	37,9550	EUR	34	TQE	E0FUuCy08L5m	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.745794 +0100s	FR0014003TT8	37,9550	EUR	59	DXE	2400024KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.750262 +0100s	FR0014003TT8	37,9550	EUR	43	AQE	8159754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.754037 +0100s	FR0014003TT8	37,9550	EUR	225	XPAR	202308071112065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:26.757849 +0100s	FR0014003TT8	37,9550	EUR	192	XPAR	202308071112321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:27.441859 +0100s	FR0014003TT8	37,9550	EUR	120	XPAR	202308071112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:52.260912 +0100s	FR0014003TT8	37,9550	EUR	511	XPAR	202308071114113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:52.264942 +0100s	FR0014003TT8	37,9550	EUR	8	XPAR	202308071114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:52.460530 +0100s	FR0014003TT8	37,9550	EUR	105	DXE	2400024NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:53.661354 +0100s	FR0014003TT8	37,9550	EUR	62	AQE	8159922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:47:59.370274 +0100s	FR0014003TT8	37,9550	EUR	90	AQE	8159978	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:48:23.284227 +0100s	FR0014003TT8	37,9550	EUR	147	XPAR	202308071114625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:48:32.490132 +0100s	FR0014003TT8	37,9550	EUR	28	XPAR	202308071114881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:03.312037 +0100s	FR0014003TT8	37,9700	EUR	58	XPAR	202308071115905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:07.215108 +0100s	FR0014003TT8	37,9700	EUR	56	XPAR	202308071116417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:11.020733 +0100s	FR0014003TT8	37,9700	EUR	119	XPAR	202308071116673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:11.419270 +0100s	FR0014003TT8	37,9700	EUR	2	XPAR	202308071116929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:13.320687 +0100s	FR0014003TT8	37,9700	EUR	65	XPAR	202308071117185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:15.124195 +0100s	FR0014003TT8	37,9650	EUR	306	XPAR	202308071117697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:18.025020 +0100s	FR0014003TT8	37,9650	EUR	145	XPAR	202308071117953	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	20230807 15:49:18.029006 +0100s	FR0014003TT8	37,9650	EUR	175	XPAR	202308071118209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:18.033049 +0100s	FR0014003TT8	37,9650	EUR	13	XPAR	202308071118465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.441381 +0100s	FR0014003TT8	37,9700	EUR	87	TQE	EOFUuCy08SGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.445722 +0100s	FR0014003TT8	37,9700	EUR	56	DXE	24000251B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.449947 +0100s	FR0014003TT8	37,9700	EUR	10	XPAR	202308071119745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.453812 +0100s	FR0014003TT8	37,9700	EUR	138	XPAR	202308071120001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:34.942891 +0100s	FR0014003TT8	37,9700	EUR	33	DXE	24000251D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:49:35.143025 +0100s	FR0014003TT8	37,9700	EUR	18	DXE	24000251E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:05.768387 +0100s	FR0014003TT8	37,9800	EUR	83	DXE	240002557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:06.289213 +0100s	FR0014003TT8	37,9750	EUR	74	DXE	24000255H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:06.295203 +0100s	FR0014003TT8	37,9750	EUR	144	XPAR	202308071122305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:08.471784 +0100s	FR0014003TT8	37,9750	EUR	143	XPAR	202308071122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:08.673195 +0100s	FR0014003TT8	37,9750	EUR	12	XPAR	202308071123073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:09.275155 +0100s	FR0014003TT8	37,9750	EUR	20	XPAR	202308071123329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:13.377707 +0100s	FR0014003TT8	37,9700	EUR	104	XPAR	202308071123841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:13.577875 +0100s	FR0014003TT8	37,9700	EUR	105	DXE	24000256M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.090431 +0100s	FR0014003TT8	37,9700	EUR	363	XPAR	202308071124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.292535 +0100s	FR0014003TT8	37,9650	EUR	18	TQE	EOFUuCy08VOg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.297491 +0100s	FR0014003TT8	37,9650	EUR	21	DXE	24000257H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.301698 +0100s	FR0014003TT8	37,9650	EUR	144	XPAR	202308071125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:27.305909 +0100s	FR0014003TT8	37,9650	EUR	108	XPAR	202308071125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:33.995677 +0100s	FR0014003TT8	37,9650	EUR	148	XPAR	202308071125889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:33.999901 +0100s	FR0014003TT8	37,9650	EUR	236	XPAR	202308071126145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:34.898384 +0100s	FR0014003TT8	37,9600	EUR	101	DXE	240002594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:34.902675 +0100s	FR0014003TT8	37,9600	EUR	449	XPAR	202308071126401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:34.998268 +0100s	FR0014003TT8	37,9600	EUR	54	DXE	240002595	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:35.003051 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	24000259F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:35.008095 +0100s	FR0014003TT8	37,9650	EUR	1	DXE	24000259G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.002553 +0100s	FR0014003TT8	37,9650	EUR	80	DXE	24000259Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.008644 +0100s	FR0014003TT8	37,9650	EUR	56	DXE	24000259R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.013737 +0100s	FR0014003TT8	37,9650	EUR	93	DXE	24000259S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.403601 +0100s	FR0014003TT8	37,9650	EUR	5	DXE	24000259T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:36.601045 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	24000259U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:39.204504 +0100s	FR0014003TT8	37,9650	EUR	200	DXE	24000259Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:47.511759 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	2400025AO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:50:50.516394 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	2400025AQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:00.425847 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	2400025BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:00.724131 +0100s	FR0014003TT8	37,9650	EUR	3	DXE	2400025BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:01.826161 +0100s	FR0014003TT8	37,9650	EUR	10	DXE	2400025BK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:15.033674 +0100s	FR0014003TT8	37,9700	EUR	54	XPAR	202308071130241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.343549 +0100s	FR0014003TT8	37,9650	EUR	63	DXE	2400025EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.351110 +0100s	FR0014003TT8	37,9650	EUR	175	XPAR	202308071130497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.358834 +0100s	FR0014003TT8	37,9650	EUR	467	XPAR	202308071130753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:25.440421 +0100s	FR0014003TT8	37,9650	EUR	82	DXE	2400025EB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:30.251827 +0100s	FR0014003TT8	37,9650	EUR	64	DXE	2400025EQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:30.443817 +0100s	FR0014003TT8	37,9600	EUR	40	DXE	2400025F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:31.244299 +0100s	FR0014003TT8	37,9600	EUR	87	DXE	2400025F9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:31.249480 +0100s	FR0014003TT8	37,9600	EUR	74	XPAR	202308071131521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:31.254316 +0100s	FR0014003TT8	37,9600	EUR	408	XPAR	202308071131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:40.354133 +0100s	FR0014003TT8	37,9550	EUR	129	XPAR	202308071132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:40.453818 +0100s	FR0014003TT8	37,9550	EUR	145	XPAR	202308071132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:40.459656 +0100s	FR0014003TT8	37,9550	EUR	26	XPAR	202308071132545	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	20230807 15:51:48.760941 +0100s	FR0014003TT8	37,9600	EUR	113	XPAR	202308071133569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:51:59.873606 +0100s	FR0014003TT8	37,9550	EUR	150	AQE	B162538	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:01.878123 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	2400025KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:02.078832 +0100s	FR0014003TT8	37,9550	EUR	140	AQE	B162586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:09.485492 +0100s	FR0014003TT8	37,9550	EUR	13	DXE	2400025M9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:11.486179 +0100s	FR0014003TT8	37,9550	EUR	34	DXE	2400025MQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:14.888531 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	2400025N9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:15.089139 +0100s	FR0014003TT8	37,9550	EUR	1	DXE	2400025NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:15.289620 +0100s	FR0014003TT8	37,9500	EUR	81	DXE	2400025NI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:19.395141 +0100s	FR0014003TT8	37,9500	EUR	52	DXE	2400025OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:19.695079 +0100s	FR0014003TT8	37,9500	EUR	149	AQE	B162799	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:24.397377 +0100s	FR0014003TT8	37,9500	EUR	79	DXE	2400025OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.299316 +0100s	FR0014003TT8	37,9450	EUR	45	TQE	E0FUuCy08dVp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.305544 +0100s	FR0014003TT8	37,9450	EUR	47	DXE	2400025P5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.312970 +0100s	FR0014003TT8	37,9450	EUR	62	TQE	E0FUuCy08dW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:27.399483 +0100s	FR0014003TT8	37,9450	EUR	36	DXE	2400025P6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:52:34.904233 +0100s	FR0014003TT8	37,9450	EUR	65	XPAR	202308071136129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:13.541744 +0100s	FR0014003TT8	37,9500	EUR	34	DXE	2400025UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.255901 +0100s	FR0014003TT8	37,9450	EUR	227	DXE	2400025VL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.259936 +0100s	FR0014003TT8	37,9450	EUR	147	XPAR	202308071138433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.263836 +0100s	FR0014003TT8	37,9450	EUR	287	XPAR	202308071138689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:28.268214 +0100s	FR0014003TT8	37,9400	EUR	100	TQE	E0FUuCy08gtM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:31.963462 +0100s	FR0014003TT8	37,9400	EUR	62	AQE	B163517	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:32.264089 +0100s	FR0014003TT8	37,9400	EUR	50	DXE	2400025X7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:51.086262 +0100s	FR0014003TT8	37,9400	EUR	152	DXE	240002601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:51.091458 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071140737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:51.096231 +0100s	FR0014003TT8	37,9400	EUR	240	XPAR	202308071140993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:58.893217 +0100s	FR0014003TT8	37,9400	EUR	61	XPAR	202308071141761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:53:58.897124 +0100s	FR0014003TT8	37,9400	EUR	91	XPAR	202308071142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:09.607141 +0100s	FR0014003TT8	37,9500	EUR	97	DXE	24000262S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:09.907755 +0100s	FR0014003TT8	37,9500	EUR	18	DXE	24000262Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:23.518243 +0100s	FR0014003TT8	37,9500	EUR	63	DXE	24000263H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:23.522590 +0100s	FR0014003TT8	37,9500	EUR	23	DXE	24000263I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:29.324500 +0100s	FR0014003TT8	37,9500	EUR	31	TQE	E0FUuCy08kUp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:29.328635 +0100s	FR0014003TT8	37,9500	EUR	178	XPAR	202308071142785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.628073 +0100s	FR0014003TT8	37,9500	EUR	35	DXE	24000264U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.631948 +0100s	FR0014003TT8	37,9500	EUR	175	XPAR	202308071143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.636048 +0100s	FR0014003TT8	37,9500	EUR	30	XPAR	202308071143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:32.640288 +0100s	FR0014003TT8	37,9500	EUR	63	AQE	B164093	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.646989 +0100s	FR0014003TT8	37,9500	EUR	64	DXE	24000266M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.746282 +0100s	FR0014003TT8	37,9500	EUR	25	XPAR	202308071144833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.750189 +0100s	FR0014003TT8	37,9500	EUR	340	XPAR	202308071145089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.754137 +0100s	FR0014003TT8	37,9500	EUR	31	XPAR	202308071145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.947382 +0100s	FR0014003TT8	37,9450	EUR	53	TQE	E0FUuCy08lh9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.951703 +0100s	FR0014003TT8	37,9450	EUR	43	DXE	240002673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.955664 +0100s	FR0014003TT8	37,9450	EUR	68	XPAR	202308071145857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.960075 +0100s	FR0014003TT8	37,9450	EUR	105	DXE	240002674	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:51.963945 +0100s	FR0014003TT8	37,9450	EUR	41	XPAR	202308071146113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:52.348801 +0100s	FR0014003TT8	37,9450	EUR	1	DXE	240002679	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:54:53.048501 +0100s	FR0014003TT8	37,9450	EUR	55	AQE	B164351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:10.159068 +0100s	FR0014003TT8	37,9450	EUR	96	DXE	24000269G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:10.163957 +0100s	FR0014003TT8	37,9450	EUR	129	XPAR	202308071147649	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	20230807 15:55:18.966078 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B164610	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:21.272405 +0100s	FR0014003TT8	37,9400	EUR	339	XPAR	202308071148673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:21.968298 +0100s	FR0014003TT8	37,9450	EUR	205	XPAR	202308071151745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:22.269363 +0100s	FR0014003TT8	37,9450	EUR	99	XPAR	202308071152257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:24.570731 +0100s	FR0014003TT8	37,9400	EUR	175	XPAR	202308071153793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:24.575631 +0100s	FR0014003TT8	37,9400	EUR	28	XPAR	202308071154049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:48.996770 +0100s	FR0014003TT8	37,9350	EUR	88	DXE	2400026EZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:55:49.001137 +0100s	FR0014003TT8	37,9350	EUR	34	DXE	2400026F0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:01.906749 +0100s	FR0014003TT8	37,9400	EUR	67	AQE	B165008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:30.829640 +0100s	FR0014003TT8	37,9350	EUR	158	XPAR	202308071157121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:30.834770 +0100s	FR0014003TT8	37,9350	EUR	200	XPAR	202308071157377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:30.839897 +0100s	FR0014003TT8	37,9350	EUR	92	XPAR	202308071157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.031269 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	2400026JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.036103 +0100s	FR0014003TT8	37,9300	EUR	13	DXE	2400026JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.040788 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400026JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.045285 +0100s	FR0014003TT8	37,9300	EUR	68	DXE	2400026JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:31.830049 +0100s	FR0014003TT8	37,9300	EUR	2	DXE	2400026K7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:33.433565 +0100s	FR0014003TT8	37,9300	EUR	7	DXE	2400026KB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:34.035819 +0100s	FR0014003TT8	37,9300	EUR	98	DXE	2400026KG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:37.442010 +0100s	FR0014003TT8	37,9300	EUR	95	AQE	B165350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:39.640560 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400026L2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:40.341340 +0100s	FR0014003TT8	37,9300	EUR	3	DXE	2400026L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:40.541528 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400026LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:40.742899 +0100s	FR0014003TT8	37,9250	EUR	85	DXE	2400026LD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:41.043020 +0100s	FR0014003TT8	37,9250	EUR	3	DXE	2400026LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:56.855022 +0100s	FR0014003TT8	37,9100	EUR	108	XPAR	202308071158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:56:57.657423 +0100s	FR0014003TT8	37,9100	EUR	82	DXE	2400026OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:03.764528 +0100s	FR0014003TT8	37,9100	EUR	1	DXE	2400026PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:33.386753 +0100s	FR0014003TT8	37,9300	EUR	117	DXE	2400026U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:33.394116 +0100s	FR0014003TT8	37,9250	EUR	41	DXE	2400026U7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:33.401543 +0100s	FR0014003TT8	37,9250	EUR	9	DXE	2400026U8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.290677 +0100s	FR0014003TT8	37,9250	EUR	4	DXE	2400026V2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.491370 +0100s	FR0014003TT8	37,9250	EUR	18	DXE	2400026V3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.696485 +0100s	FR0014003TT8	37,9200	EUR	48	DXE	2400026V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.703877 +0100s	FR0014003TT8	37,9200	EUR	119	XPAR	202308071163777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.710773 +0100s	FR0014003TT8	37,9200	EUR	70	XPAR	202308071164033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:57:39.792943 +0100s	FR0014003TT8	37,9200	EUR	20	DXE	2400026V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.909357 +0100s	FR0014003TT8	37,9100	EUR	31	TQE	E0FUuCy08wbq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.914097 +0100s	FR0014003TT8	37,9100	EUR	41	XPAR	202308071164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.918492 +0100s	FR0014003TT8	37,9100	EUR	192	XPAR	202308071164801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:00.922726 +0100s	FR0014003TT8	37,9100	EUR	144	XPAR	202308071165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:07.614478 +0100s	FR0014003TT8	37,9050	EUR	95	DXE	2400026VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:08.416733 +0100s	FR0014003TT8	37,9000	EUR	45	TQE	E0FUuCy08xBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:09.914782 +0100s	FR0014003TT8	37,9000	EUR	133	XPAR	202308071165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:09.919358 +0100s	FR0014003TT8	37,9000	EUR	32	DXE	2400026Z5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:17.022632 +0100s	FR0014003TT8	37,9000	EUR	102	XPAR	202308071166337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:18.325393 +0100s	FR0014003TT8	37,9050	EUR	29	DXE	2400026ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:18.628229 +0100s	FR0014003TT8	37,9100	EUR	75	AQE	B166649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:35.534302 +0100s	FR0014003TT8	37,9150	EUR	71	DXE	24000271M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:35.539747 +0100s	FR0014003TT8	37,9150	EUR	129	XPAR	202308071168897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:38.836950 +0100s	FR0014003TT8	37,9150	EUR	106	XPAR	202308071169665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.243775 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	202308071170177	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	20230807 15:58:49.247652 +0100s	FR0014003TT8	37,9150	EUR	15	XPAR	202308071170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.545479 +0100s	FR0014003TT8	37,9150	EUR	105	DXE	240002737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.551856 +0100s	FR0014003TT8	37,9150	EUR	105	DXE	240002738	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:49.558988 +0100s	FR0014003TT8	37,9150	EUR	60	DXE	240002739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:50.745785 +0100s	FR0014003TT8	37,9150	EUR	97	XPAR	202308071170689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:50.248514 +0100s	FR0014003TT8	37,9150	EUR	62	XPAR	202308071171201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:58:58.253169 +0100s	FR0014003TT8	37,9150	EUR	62	XPAR	202308071171713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:04.256459 +0100s	FR0014003TT8	37,9200	EUR	149	XPAR	202308071172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:22.973453 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:25.274135 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:25.375012 +0100s	FR0014003TT8	37,9200	EUR	18	DXE	24000278Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:28.479195 +0100s	FR0014003TT8	37,9200	EUR	145	AQE	B167292	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:28.978855 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:28.983394 +0100s	FR0014003TT8	37,9200	EUR	12	XPAR	202308071173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:29.079561 +0100s	FR0014003TT8	37,9200	EUR	17	DXE	240002790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:37.385531 +0100s	FR0014003TT8	37,9200	EUR	232	XPAR	202308071174017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:44.193899 +0100s	FR0014003TT8	37,9150	EUR	96	TQE	E0FUuCy092gz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:45.796379 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400027AL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.306577 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400027BD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.907994 +0100s	FR0014003TT8	37,9150	EUR	89	DXE	2400027BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.912208 +0100s	FR0014003TT8	37,9150	EUR	360	XPAR	202308071175297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:53.916193 +0100s	FR0014003TT8	37,9150	EUR	122	XPAR	202308071175553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:54.007816 +0100s	FR0014003TT8	37,9150	EUR	1	DXE	2400027BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:54.107858 +0100s	FR0014003TT8	37,9150	EUR	63	DXE	2400027BI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:54.113331 +0100s	FR0014003TT8	37,9150	EUR	16	DXE	2400027BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.011891 +0100s	FR0014003TT8	37,9100	EUR	88	DXE	2400027C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.016223 +0100s	FR0014003TT8	37,9100	EUR	13	DXE	2400027C8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.020829 +0100s	FR0014003TT8	37,9100	EUR	28	DXE	2400027C9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.025220 +0100s	FR0014003TT8	37,9100	EUR	2	DXE	2400027CA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 15:59:56.712956 +0100s	FR0014003TT8	37,9100	EUR	32	DXE	2400027CF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.131880 +0100s	FR0014003TT8	37,9050	EUR	311	XPAR	202308071176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.217502 +0100s	FR0014003TT8	37,9000	EUR	175	XPAR	202308071176321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.224226 +0100s	FR0014003TT8	37,9000	EUR	13	XPAR	202308071176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.231562 +0100s	FR0014003TT8	37,9050	EUR	11	XPAR	202308071176833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.317972 +0100s	FR0014003TT8	37,9000	EUR	22	TQE	E0FUuCy093z1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:01.323887 +0100s	FR0014003TT8	37,9000	EUR	67	DXE	2400027EA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:04.921623 +0100s	FR0014003TT8	37,9100	EUR	101	AQE	B167708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:05.024248 +0100s	FR0014003TT8	37,9100	EUR	18	DXE	2400027FJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:05.121132 +0100s	FR0014003TT8	37,9100	EUR	142	XPAR	202308071177345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:18.235414 +0100s	FR0014003TT8	37,9050	EUR	9	DXE	2400027HQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:32.546617 +0100s	FR0014003TT8	37,9050	EUR	3	DXE	2400027J1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:36.352102 +0100s	FR0014003TT8	37,9000	EUR	71	DXE	2400027JU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:44.054730 +0100s	FR0014003TT8	37,9000	EUR	28	XPAR	202308071179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:44.155309 +0100s	FR0014003TT8	37,9000	EUR	21	DXE	2400027KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:47.156815 +0100s	FR0014003TT8	37,9050	EUR	50	AQE	B168157	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:49.258283 +0100s	FR0014003TT8	37,9000	EUR	522	XPAR	202308071180417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:00:49.463640 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	2400027LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:03.373072 +0100s	FR0014003TT8	37,9000	EUR	96	XPAR	202308071180929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:05.576444 +0100s	FR0014003TT8	37,9000	EUR	177	XPAR	202308071181185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:05.676911 +0100s	FR0014003TT8	37,9000	EUR	105	DXE	2400027N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.882133 +0100s	FR0014003TT8	37,9000	EUR	222	XPAR	202308071181697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.983441 +0100s	FR0014003TT8	37,8950	EUR	23	DXE	2400027O2	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	20230807 16:01:09.988307 +0100s	FR0014003TT8	37,8950	EUR	37	TQE	E0FUuCy098hi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:09.994274 +0100s	FR0014003TT8	37,8950	EUR	110	DXE	2400027O3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:17.987643 +0100s	FR0014003TT8	37,8900	EUR	83	DXE	2400027OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:42.806471 +0100s	FR0014003TT8	37,9000	EUR	64	DXE	2400027RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:43.507707 +0100s	FR0014003TT8	37,8950	EUR	71	DXE	2400027RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:43.512052 +0100s	FR0014003TT8	37,8950	EUR	32	TQE	E0FUuCy09AWm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:43.516429 +0100s	FR0014003TT8	37,8950	EUR	46	DXE	2400027RR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:53.422236 +0100s	FR0014003TT8	37,8950	EUR	171	DXE	2400027SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:58.522586 +0100s	FR0014003TT8	37,9050	EUR	62	AQE	B168896	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:01:59.822495 +0100s	FR0014003TT8	37,9050	EUR	11	AQE	B168907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:02:36.249142 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	2400027ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:02:36.254232 +0100s	FR0014003TT8	37,9050	EUR	14	DXE	2400027ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:10.576048 +0100s	FR0014003TT8	37,9050	EUR	114	DXE	24000285F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:10.581710 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	202308071187841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:10.589090 +0100s	FR0014003TT8	37,9050	EUR	79	XPAR	202308071188097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.581522 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	202308071189633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.585267 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	202308071189889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.589061 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	202308071190145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:19.593050 +0100s	FR0014003TT8	37,9150	EUR	8	XPAR	202308071190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:25.191875 +0100s	FR0014003TT8	37,9150	EUR	17	TQE	E0FUuCy09Gu8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:25.197524 +0100s	FR0014003TT8	37,9150	EUR	180	DXE	24000288Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:25.488562 +0100s	FR0014003TT8	37,9150	EUR	84	XPAR	202308071191169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:30.494664 +0100s	FR0014003TT8	37,9150	EUR	42	DXE	2400028AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:39.502458 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	202308071191425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:39.508744 +0100s	FR0014003TT8	37,9150	EUR	56	XPAR	202308071191681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.710999 +0100s	FR0014003TT8	37,9100	EUR	445	XPAR	202308071192193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.715266 +0100s	FR0014003TT8	37,9100	EUR	175	XPAR	202308071192449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.719666 +0100s	FR0014003TT8	37,9100	EUR	150	XPAR	202308071192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.723906 +0100s	FR0014003TT8	37,9100	EUR	2	XPAR	202308071192961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.812204 +0100s	FR0014003TT8	37,9150	EUR	105	DXE	2400028FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.818476 +0100s	FR0014003TT8	37,9150	EUR	42	DXE	2400028FM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:43.825800 +0100s	FR0014003TT8	37,9150	EUR	50	DXE	2400028FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:44.314397 +0100s	FR0014003TT8	37,9150	EUR	119	DXE	2400028FQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:47.616697 +0100s	FR0014003TT8	37,9150	EUR	59	AQE	B170170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:55.320157 +0100s	FR0014003TT8	37,9200	EUR	189	XPAR	202308071193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:58.023672 +0100s	FR0014003TT8	37,9200	EUR	87	DXE	2400028IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:58.029594 +0100s	FR0014003TT8	37,9200	EUR	21	DXE	2400028IX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:03:58.036607 +0100s	FR0014003TT8	37,9200	EUR	16	DXE	2400028IY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:12.535431 +0100s	FR0014003TT8	37,9200	EUR	106	XPAR	202308071194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:14.638607 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400028LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:14.939496 +0100s	FR0014003TT8	37,9200	EUR	2	DXE	2400028LV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:15.339801 +0100s	FR0014003TT8	37,9200	EUR	71	DXE	2400028LY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:25.242332 +0100s	FR0014003TT8	37,9200	EUR	33	DXE	2400028MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:27.345568 +0100s	FR0014003TT8	37,9200	EUR	21	DXE	2400028MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:29.147948 +0100s	FR0014003TT8	37,9200	EUR	163	XPAR	202308071194753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:40.059731 +0100s	FR0014003TT8	37,9200	EUR	69	DXE	2400028OD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:40.066293 +0100s	FR0014003TT8	37,9200	EUR	281	XPAR	202308071195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:56.166111 +0100s	FR0014003TT8	37,9200	EUR	67	XPAR	202308071196033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:57.068317 +0100s	FR0014003TT8	37,9200	EUR	108	XPAR	202308071196289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:04:57.370536 +0100s	FR0014003TT8	37,9200	EUR	312	DXE	2400028R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:03.376614 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	202308071196545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:03.380652 +0100s	FR0014003TT8	37,9200	EUR	17	XPAR	202308071196801	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	20230807 16:05:19.685245 +0100s	FR0014003TT8	37,9200	EUR	107	XPAR	202308071197057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.486700 +0100s	FR0014003TT8	37,9150	EUR	546	XPAR	202308071198081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.493000 +0100s	FR0014003TT8	37,9100	EUR	121	DXE	2400028UR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.687858 +0100s	FR0014003TT8	37,9150	EUR	84	AQE	B171115	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:22.693004 +0100s	FR0014003TT8	37,9150	EUR	62	AQE	B171116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:24.891586 +0100s	FR0014003TT8	37,9000	EUR	23	TQE	E0FUuCy09OwC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:24.896921 +0100s	FR0014003TT8	37,9000	EUR	72	DXE	2400028WE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:24.903737 +0100s	FR0014003TT8	37,9000	EUR	27	DXE	2400028WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:25.093505 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	2400028WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:25.793803 +0100s	FR0014003TT8	37,9000	EUR	2	TQE	E0FUuCy09P1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:26.695731 +0100s	FR0014003TT8	37,9050	EUR	53	AQE	B171191	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:28.896194 +0100s	FR0014003TT8	37,9000	EUR	42	XPAR	202308071199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:28.900142 +0100s	FR0014003TT8	37,9000	EUR	91	XPAR	202308071199617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:32.200721 +0100s	FR0014003TT8	37,9000	EUR	73	DXE	2400028XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:33.802576 +0100s	FR0014003TT8	37,9050	EUR	74	AQE	B171280	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:38.307832 +0100s	FR0014003TT8	37,9050	EUR	32	AQE	B171332	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:38.315398 +0100s	FR0014003TT8	37,9050	EUR	238	DXE	2400028ZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.324464 +0100s	FR0014003TT8	37,9050	EUR	81	DXE	240002922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.330151 +0100s	FR0014003TT8	37,9050	EUR	56	DXE	240002923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.335911 +0100s	FR0014003TT8	37,9050	EUR	27	DXE	240002924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:54.340708 +0100s	FR0014003TT8	37,9050	EUR	351	XPAR	202308071201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:05:59.922792 +0100s	FR0014003TT8	37,9050	EUR	123	XPAR	202308071202177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:04.927117 +0100s	FR0014003TT8	37,9050	EUR	92	XPAR	202308071203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.033421 +0100s	FR0014003TT8	37,8950	EUR	68	DXE	240002941	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.132924 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071204225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.138543 +0100s	FR0014003TT8	37,8950	EUR	29	XPAR	202308071204481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:12.144829 +0100s	FR0014003TT8	37,8950	EUR	69	DXE	24000294F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:38.549710 +0100s	FR0014003TT8	37,9000	EUR	83	AQE	B172019	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:39.054375 +0100s	FR0014003TT8	37,9000	EUR	65	TQE	E0FUuCy09U4f	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:39.352631 +0100s	FR0014003TT8	37,9000	EUR	4	AQE	B172034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.054334 +0100s	FR0014003TT8	37,8950	EUR	249	XPAR	202308071205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.059050 +0100s	FR0014003TT8	37,8950	EUR	40	TQE	E0FUuCy09UEn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.063769 +0100s	FR0014003TT8	37,8950	EUR	130	DXE	24000297H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.155028 +0100s	FR0014003TT8	37,8950	EUR	23	TQE	E0FUuCy09UG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.160242 +0100s	FR0014003TT8	37,8950	EUR	23	TQE	E0FUuCy09UGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.165472 +0100s	FR0014003TT8	37,8950	EUR	7	TQE	E0FUuCy09UGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.170117 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071206017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:41.174583 +0100s	FR0014003TT8	37,8950	EUR	99	XPAR	202308071206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:54.064772 +0100s	FR0014003TT8	37,8950	EUR	79	XPAR	202308071207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:54.068763 +0100s	FR0014003TT8	37,8950	EUR	219	XPAR	202308071207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.577213 +0100s	FR0014003TT8	37,8900	EUR	86	AQE	B172201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.583936 +0100s	FR0014003TT8	37,8900	EUR	137	XPAR	202308071207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.589924 +0100s	FR0014003TT8	37,8900	EUR	63	XPAR	202308071208065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.673442 +0100s	FR0014003TT8	37,8900	EUR	150	XPAR	202308071208321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:56.680877 +0100s	FR0014003TT8	37,8900	EUR	129	XPAR	202308071208577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:06:58.082700 +0100s	FR0014003TT8	37,8850	EUR	118	DXE	2400029AS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:03.186007 +0100s	FR0014003TT8	37,8650	EUR	80	DXE	2400029ES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:03.293577 +0100s	FR0014003TT8	37,8650	EUR	285	XPAR	202308071209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:09.996452 +0100s	FR0014003TT8	37,8700	EUR	166	AQE	B172579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.011803 +0100s	FR0014003TT8	37,8700	EUR	72	DXE	2400029KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.021470 +0100s	FR0014003TT8	37,8700	EUR	86	XPAR	202308071213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.025692 +0100s	FR0014003TT8	37,8700	EUR	259	XPAR	202308071213441	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	20230807 16:07:35.030536 +0100s	FR0014003TT8	37,8700	EUR	59	DXE	2400029LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.035092 +0100s	FR0014003TT8	37,8700	EUR	34	DXE	2400029LR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.114008 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	202308071213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.126189 +0100s	FR0014003TT8	37,8700	EUR	13	XPAR	202308071213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.133526 +0100s	FR0014003TT8	37,8700	EUR	112	XPAR	202308071214209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.142244 +0100s	FR0014003TT8	37,8700	EUR	43	AQE	8172801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.149900 +0100s	FR0014003TT8	37,8700	EUR	93	DXE	2400029LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:35.157855 +0100s	FR0014003TT8	37,8700	EUR	18	AQE	8172802	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:44.223826 +0100s	FR0014003TT8	37,8700	EUR	4	DXE	2400029ME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:55.231315 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	202308071214721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:55.235899 +0100s	FR0014003TT8	37,8700	EUR	305	XPAR	202308071214977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:07:57.733791 +0100s	FR0014003TT8	37,8650	EUR	57	DXE	2400029NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:42.264424 +0100s	FR0014003TT8	37,8650	EUR	29	XPAR	202308071216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:42.269299 +0100s	FR0014003TT8	37,8650	EUR	245	XPAR	202308071216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:42.465515 +0100s	FR0014003TT8	37,8650	EUR	32	DXE	2400029RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:08:46.269675 +0100s	FR0014003TT8	37,8700	EUR	21	DXE	2400029S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.190127 +0100s	FR0014003TT8	37,8850	EUR	36	DXE	2400029WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.197437 +0100s	FR0014003TT8	37,8850	EUR	20	DXE	2400029X0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.202568 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	202308071218817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:06.207638 +0100s	FR0014003TT8	37,8850	EUR	7	XPAR	202308071219073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:15.993484 +0100s	FR0014003TT8	37,8850	EUR	108	DXE	2400029XO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:34.804145 +0100s	FR0014003TT8	37,8900	EUR	551	XPAR	202308071219585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:34.808623 +0100s	FR0014003TT8	37,8900	EUR	188	DXE	2400029ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:41.416940 +0100s	FR0014003TT8	37,8950	EUR	55	DXE	240002A03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:41.423870 +0100s	FR0014003TT8	37,8950	EUR	55	DXE	240002A04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:09:41.430803 +0100s	FR0014003TT8	37,8950	EUR	197	DXE	240002A05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:12.855143 +0100s	FR0014003TT8	37,9050	EUR	58	TQE	E0FUuCy09IFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:12.859901 +0100s	FR0014003TT8	37,9050	EUR	61	DXE	240002A52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:12.864270 +0100s	FR0014003TT8	37,9050	EUR	144	XPAR	202308071222145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.468888 +0100s	FR0014003TT8	37,9200	EUR	123	XPAR	202308071223169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.473389 +0100s	FR0014003TT8	37,9200	EUR	110	XPAR	202308071223425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.568434 +0100s	FR0014003TT8	37,9200	EUR	145	XPAR	202308071223681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:24.573525 +0100s	FR0014003TT8	37,9200	EUR	203	XPAR	202308071223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:31.082142 +0100s	FR0014003TT8	37,9150	EUR	169	XPAR	202308071224449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:10:31.280062 +0100s	FR0014003TT8	37,9150	EUR	159	DXE	240002A87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:03.310074 +0100s	FR0014003TT8	37,9200	EUR	83	XPAR	202308071225217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:03.314977 +0100s	FR0014003TT8	37,9200	EUR	186	XPAR	202308071225473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:20.323905 +0100s	FR0014003TT8	37,9150	EUR	111	DXE	240002AD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:25.533249 +0100s	FR0014003TT8	37,9200	EUR	66	XPAR	202308071226753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:37.340155 +0100s	FR0014003TT8	37,9200	EUR	288	XPAR	202308071227777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:44.347786 +0100s	FR0014003TT8	37,9200	EUR	189	XPAR	202308071228289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:44.353448 +0100s	FR0014003TT8	37,9200	EUR	102	DXE	240002AHH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:11:47.251248 +0100s	FR0014003TT8	37,9250	EUR	41	XPAR	202308071229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:03.358704 +0100s	FR0014003TT8	37,9250	EUR	59	DXE	240002AJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:13.467857 +0100s	FR0014003TT8	37,9250	EUR	7	DXE	240002AKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:14.668341 +0100s	FR0014003TT8	37,9250	EUR	11	DXE	240002AKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:31.280221 +0100s	FR0014003TT8	37,9250	EUR	3	DXE	240002AMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:38.687689 +0100s	FR0014003TT8	37,9250	EUR	144	DXE	240002ANP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:45.793512 +0100s	FR0014003TT8	37,9250	EUR	24	DXE	240002ANY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:52.399997 +0100s	FR0014003TT8	37,9300	EUR	27	DXE	240002AOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:12:52.405446 +0100s	FR0014003TT8	37,9300	EUR	120	DXE	240002AOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:11.315798 +0100s	FR0014003TT8	37,9350	EUR	115	XPAR	202308071232385	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	20230807 16:13:34.936862 +0100s	FR0014003TT8	37,9350	EUR	65	TQE	E0FUuCy09uPm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:34.941751 +0100s	FR0014003TT8	37,9350	EUR	107	XPAR	202308071232897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:34.946579 +0100s	FR0014003TT8	37,9350	EUR	280	XPAR	202308071233153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:38.837772 +0100s	FR0014003TT8	37,9350	EUR	105	XPAR	202308071233921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:38.938046 +0100s	FR0014003TT8	37,9350	EUR	24	XPAR	202308071234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:39.939556 +0100s	FR0014003TT8	37,9350	EUR	176	XPAR	202308071234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:40.040402 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:40.046589 +0100s	FR0014003TT8	37,9350	EUR	12	XPAR	202308071235201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:40.643230 +0100s	FR0014003TT8	37,9350	EUR	169	XPAR	202308071235457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:41.142787 +0100s	FR0014003TT8	37,9350	EUR	35	DXE	240002AVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:45.846855 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071235969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:13:45.851071 +0100s	FR0014003TT8	37,9350	EUR	28	XPAR	202308071236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:02.660308 +0100s	FR0014003TT8	37,9400	EUR	505	XPAR	202308071236993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:02.664620 +0100s	FR0014003TT8	37,9400	EUR	11	XPAR	202308071237249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:03.061392 +0100s	FR0014003TT8	37,9400	EUR	211	XPAR	202308071237761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:09.171631 +0100s	FR0014003TT8	37,9400	EUR	150	AQE	B176790	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:09.176767 +0100s	FR0014003TT8	37,9400	EUR	76	AQE	B176791	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:22.886924 +0100s	FR0014003TT8	37,9400	EUR	49	AQE	B176977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:22.891230 +0100s	FR0014003TT8	37,9400	EUR	12	DXE	240002B38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:33.896932 +0100s	FR0014003TT8	37,9450	EUR	6	XPAR	202308071238529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.699301 +0100s	FR0014003TT8	37,9450	EUR	84	DXE	240002B4T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.704527 +0100s	FR0014003TT8	37,9450	EUR	289	XPAR	202308071239297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.710582 +0100s	FR0014003TT8	37,9450	EUR	76	XPAR	202308071239553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.715912 +0100s	FR0014003TT8	37,9450	EUR	53	DXE	240002B4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:36.800307 +0100s	FR0014003TT8	37,9450	EUR	180	DXE	240002B4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.104963 +0100s	FR0014003TT8	37,9400	EUR	162	DXE	240002B6S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.109743 +0100s	FR0014003TT8	37,9400	EUR	34	TQE	E0FUuCy09ygf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.114511 +0100s	FR0014003TT8	37,9400	EUR	16	DXE	240002B6T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.118933 +0100s	FR0014003TT8	37,9400	EUR	308	XPAR	202308071240065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.205711 +0100s	FR0014003TT8	37,9400	EUR	58	TQE	E0FUuCy09yhg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:14:41.706059 +0100s	FR0014003TT8	37,9400	EUR	106	AQE	B177290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:01.222223 +0100s	FR0014003TT8	37,9400	EUR	95	DXE	240002B8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:01.227366 +0100s	FR0014003TT8	37,9400	EUR	119	XPAR	202308071240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:01.232448 +0100s	FR0014003TT8	37,9400	EUR	126	XPAR	202308071241089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.727872 +0100s	FR0014003TT8	37,9350	EUR	115	DXE	240002BAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.732184 +0100s	FR0014003TT8	37,9350	EUR	245	XPAR	202308071241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.736941 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071242113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.742549 +0100s	FR0014003TT8	37,9350	EUR	90	DXE	240002BAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.747650 +0100s	FR0014003TT8	37,9350	EUR	89	XPAR	202308071242369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:03.928307 +0100s	FR0014003TT8	37,9400	EUR	52	TQE	E0FUuCy0A0ld	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.635805 +0100s	FR0014003TT8	37,9400	EUR	148	DXE	240002BBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.639973 +0100s	FR0014003TT8	37,9400	EUR	250	XPAR	202308071243649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.644476 +0100s	FR0014003TT8	37,9400	EUR	69	AQE	B177732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:11.736023 +0100s	FR0014003TT8	37,9400	EUR	39	DXE	240002BBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:12.937166 +0100s	FR0014003TT8	37,9400	EUR	167	DXE	240002BCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:13.436402 +0100s	FR0014003TT8	37,9400	EUR	256	XPAR	202308071244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:16.344889 +0100s	FR0014003TT8	37,9350	EUR	92	DXE	240002BCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:17.047781 +0100s	FR0014003TT8	37,9400	EUR	87	AQE	B177798	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:19.448032 +0100s	FR0014003TT8	37,9350	EUR	262	XPAR	202308071245185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:19.451883 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	202308071245441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:19.455819 +0100s	FR0014003TT8	37,9350	EUR	55	XPAR	202308071245697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:20.550441 +0100s	FR0014003TT8	37,9350	EUR	7	DXE	240002BDJ	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	20230807 16:15:20.555984 +0100s	FR0014003TT8	37,9350	EUR	33	DXE	240002BDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:20.561647 +0100s	FR0014003TT8	37,9350	EUR	9	DXE	240002BDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:21.550896 +0100s	FR0014003TT8	37,9350	EUR	17	DXE	240002BDN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:30.458671 +0100s	FR0014003TT8	37,9350	EUR	41	DXE	240002BEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:54.789638 +0100s	FR0014003TT8	37,9550	EUR	200	XPAR	202308071251329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:56.496653 +0100s	FR0014003TT8	37,9600	EUR	112	DXE	240002BJ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:57.092682 +0100s	FR0014003TT8	37,9600	EUR	31	DXE	240002BJA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:15:58.392918 +0100s	FR0014003TT8	37,9600	EUR	9	DXE	240002BJP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:06.298247 +0100s	FR0014003TT8	37,9550	EUR	185	XPAR	202308071252353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:06.302274 +0100s	FR0014003TT8	37,9550	EUR	175	XPAR	202308071252609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:06.306374 +0100s	FR0014003TT8	37,9550	EUR	185	XPAR	202308071252865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.199805 +0100s	FR0014003TT8	37,9550	EUR	52	DXE	240002BLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.204385 +0100s	FR0014003TT8	37,9500	EUR	125	XPAR	202308071253121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.210228 +0100s	FR0014003TT8	37,9500	EUR	163	XPAR	202308071253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.215674 +0100s	FR0014003TT8	37,9500	EUR	36	TQE	E0FUuCy0A4cl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:08.220383 +0100s	FR0014003TT8	37,9500	EUR	53	DXE	240002BLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:10.302979 +0100s	FR0014003TT8	37,9500	EUR	37	DXE	240002BLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.512595 +0100s	FR0014003TT8	37,9500	EUR	87	DXE	240002BNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.713099 +0100s	FR0014003TT8	37,9400	EUR	34	TQE	E0FUuCy0A5O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.717659 +0100s	FR0014003TT8	37,9400	EUR	88	AQE	B178594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.722166 +0100s	FR0014003TT8	37,9450	EUR	55	DXE	240002BO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.726173 +0100s	FR0014003TT8	37,9450	EUR	515	XPAR	202308071254145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.730380 +0100s	FR0014003TT8	37,9200	EUR	147	XPAR	202308071270529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:19.734993 +0100s	FR0014003TT8	37,9250	EUR	48	TQE	E0FUuCy0A5QC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:20.314477 +0100s	FR0014003TT8	37,9250	EUR	6	DXE	240002BOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:23.417960 +0100s	FR0014003TT8	37,9300	EUR	2	TQE	E0FUuCy0A5kP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:23.520441 +0100s	FR0014003TT8	37,9300	EUR	46	DXE	240002BPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:25.220304 +0100s	FR0014003TT8	37,9300	EUR	38	DXE	240002BQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:27.922397 +0100s	FR0014003TT8	37,9300	EUR	70	DXE	240002BQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:41.430740 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	240002BRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:42.932203 +0100s	FR0014003TT8	37,9300	EUR	68	DXE	240002BS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.032117 +0100s	FR0014003TT8	37,9300	EUR	144	AQE	B178897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.332682 +0100s	FR0014003TT8	37,9300	EUR	161	XPAR	202308071275393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.434169 +0100s	FR0014003TT8	37,9250	EUR	34	TQE	E0FUuCy0A6yV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:43.438528 +0100s	FR0014003TT8	37,9250	EUR	78	DXE	240002BSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:46.837641 +0100s	FR0014003TT8	37,9250	EUR	4	DXE	240002BSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:48.738528 +0100s	FR0014003TT8	37,9250	EUR	156	XPAR	202308071277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:55.647251 +0100s	FR0014003TT8	37,9200	EUR	91	XPAR	202308071277441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:55.651066 +0100s	FR0014003TT8	37,9200	EUR	158	XPAR	202308071277697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:56.752076 +0100s	FR0014003TT8	37,9150	EUR	36	TQE	E0FUuCy0A82O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:56.756903 +0100s	FR0014003TT8	37,9150	EUR	71	DXE	240002BUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:16:58.553104 +0100s	FR0014003TT8	37,9150	EUR	14	DXE	240002BVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:12.971446 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	240002BYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:14.272378 +0100s	FR0014003TT8	37,9100	EUR	78	DXE	240002BZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:14.276307 +0100s	FR0014003TT8	37,9100	EUR	172	XPAR	202308071278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.674851 +0100s	FR0014003TT8	37,9050	EUR	205	XPAR	202308071278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.681226 +0100s	FR0014003TT8	37,9050	EUR	45	TQE	E0FUuCy0A9k6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.688864 +0100s	FR0014003TT8	37,9050	EUR	70	DXE	240002C0H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:16.695112 +0100s	FR0014003TT8	37,9050	EUR	64	XPAR	202308071278977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.591159 +0100s	FR0014003TT8	37,8950	EUR	100	DXE	240002C34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.690281 +0100s	FR0014003TT8	37,8950	EUR	62	XPAR	202308071279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:31.697291 +0100s	FR0014003TT8	37,8950	EUR	91	XPAR	202308071280001	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	20230807 16:17:31.706387 +0100s	FR0014003TT8	37,8950	EUR	34	TQE	E0FUuCy0AB2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:38.202439 +0100s	FR0014003TT8	37,8950	EUR	58	DXE	240002C53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.906902 +0100s	FR0014003TT8	37,8900	EUR	52	TQE	E0FUuCy0AByW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.911848 +0100s	FR0014003TT8	37,8900	EUR	68	DXE	240002C5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.916358 +0100s	FR0014003TT8	37,8900	EUR	123	XPAR	202308071280769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:17:41.920950 +0100s	FR0014003TT8	37,8900	EUR	3	XPAR	202308071281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:02.733769 +0100s	FR0014003TT8	37,8850	EUR	124	DXE	240002C8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:02.740032 +0100s	FR0014003TT8	37,8850	EUR	387	XPAR	202308071283585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:08.139180 +0100s	FR0014003TT8	37,8850	EUR	217	XPAR	202308071284097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:36.267561 +0100s	FR0014003TT8	37,8850	EUR	151	XPAR	202308071284865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:36.369042 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240002CD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:39.776903 +0100s	FR0014003TT8	37,8850	EUR	35	DXE	240002CE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:40.575345 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240002CEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:45.485808 +0100s	FR0014003TT8	37,8850	EUR	64	DXE	240002CEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:45.885944 +0100s	FR0014003TT8	37,8850	EUR	34	DXE	240002CEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:53.192007 +0100s	FR0014003TT8	37,8800	EUR	154	DXE	240002CGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:53.196231 +0100s	FR0014003TT8	37,8800	EUR	388	XPAR	202308071286145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:18:53.200608 +0100s	FR0014003TT8	37,8800	EUR	42	TQE	E0FUuCy0AHMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.813551 +0100s	FR0014003TT8	37,8700	EUR	103	DXE	240002CLB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.818886 +0100s	FR0014003TT8	37,8750	EUR	271	XPAR	202308071286913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.825004 +0100s	FR0014003TT8	37,8700	EUR	48	TQE	E0FUuCy0AJPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:14.830637 +0100s	FR0014003TT8	37,8700	EUR	77	AQE	B181442	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:16.315309 +0100s	FR0014003TT8	37,8650	EUR	291	XPAR	202308071288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:16.321132 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240002CLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:41.738402 +0100s	FR0014003TT8	37,8750	EUR	146	DXE	240002CQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:41.742597 +0100s	FR0014003TT8	37,8750	EUR	206	XPAR	202308071289217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.856339 +0100s	FR0014003TT8	37,8750	EUR	34	TQE	E0FUuCy0AMNx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.861855 +0100s	FR0014003TT8	37,8750	EUR	329	XPAR	202308071290497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.868656 +0100s	FR0014003TT8	37,8750	EUR	50	DXE	240002CS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:19:58.874970 +0100s	FR0014003TT8	37,8750	EUR	1	TQE	E0FUuCy0AMO9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:20.484115 +0100s	FR0014003TT8	37,8800	EUR	195	XPAR	202308071292033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:29.994187 +0100s	FR0014003TT8	37,8850	EUR	35	DXE	240002DOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:29.998472 +0100s	FR0014003TT8	37,8900	EUR	86	DXE	240002DOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:43.908769 +0100s	FR0014003TT8	37,8750	EUR	309	XPAR	202308071299969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:43.913504 +0100s	FR0014003TT8	37,8750	EUR	51	TQE	E0FUuCy0AQ3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:43.918093 +0100s	FR0014003TT8	37,8750	EUR	55	DXE	240002D44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:44.710485 +0100s	FR0014003TT8	37,8800	EUR	57	AQE	B182911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:58.630689 +0100s	FR0014003TT8	37,8850	EUR	34	DXE	240002D6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:58.635810 +0100s	FR0014003TT8	37,8850	EUR	182	XPAR	202308071300993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:20:58.640177 +0100s	FR0014003TT8	37,8850	EUR	7	XPAR	202308071301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:02.427937 +0100s	FR0014003TT8	37,8850	EUR	42	DXE	240002D70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:02.928185 +0100s	FR0014003TT8	37,8800	EUR	62	AQE	B183172	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:03.128074 +0100s	FR0014003TT8	37,8800	EUR	7	DXE	240002D80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:09.335807 +0100s	FR0014003TT8	37,8800	EUR	99	DXE	240002D94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:09.342355 +0100s	FR0014003TT8	37,8800	EUR	105	DXE	240002D95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:44.065739 +0100s	FR0014003TT8	37,8850	EUR	71	AQE	B183811	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.767135 +0100s	FR0014003TT8	37,8800	EUR	213	XPAR	202308071302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.968609 +0100s	FR0014003TT8	37,8800	EUR	48	AQE	B183859	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.975168 +0100s	FR0014003TT8	37,8800	EUR	93	DXE	240002DFJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:46.981728 +0100s	FR0014003TT8	37,8800	EUR	3	DXE	240002DFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:49.671904 +0100s	FR0014003TT8	37,8800	EUR	21	DXE	240002DGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:50.673007 +0100s	FR0014003TT8	37,8800	EUR	16	DXE	240002DGW	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	20230807 16:21:50.679809 +0100s	FR0014003TT8	37,8800	EUR	5	DXE	240002DGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:50.687148 +0100s	FR0014003TT8	37,8800	EUR	80	DXE	240002DGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:51.373152 +0100s	FR0014003TT8	37,8800	EUR	1	DXE	240002DH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:21:51.474071 +0100s	FR0014003TT8	37,8800	EUR	20	DXE	240002DHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:16.704573 +0100s	FR0014003TT8	37,8900	EUR	59	XPAR	202308071306881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:22.212707 +0100s	FR0014003TT8	37,8900	EUR	101	DXE	240002DPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:22.216624 +0100s	FR0014003TT8	37,8900	EUR	383	XPAR	202308071307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:22.512477 +0100s	FR0014003TT8	37,8900	EUR	33	DXE	240002DPX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:24.915162 +0100s	FR0014003TT8	37,8900	EUR	96	AQE	B184432	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:24.919469 +0100s	FR0014003TT8	37,8900	EUR	96	XPAR	202308071308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:24.923686 +0100s	FR0014003TT8	37,8900	EUR	159	XPAR	202308071308673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:27.621537 +0100s	FR0014003TT8	37,8900	EUR	40	DXE	240002DQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:48.138849 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	202308071309953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:48.143154 +0100s	FR0014003TT8	37,8950	EUR	40	XPAR	202308071310209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:48.740986 +0100s	FR0014003TT8	37,8950	EUR	154	DXE	240002DUX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:49.841676 +0100s	FR0014003TT8	37,8950	EUR	4	DXE	240002DV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:52.543456 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	202308071311233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:52.844482 +0100s	FR0014003TT8	37,8950	EUR	3	XPAR	202308071311489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:22:53.545158 +0100s	FR0014003TT8	37,8950	EUR	112	XPAR	202308071311745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:15.167040 +0100s	FR0014003TT8	37,8950	EUR	53	DXE	240002DZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:15.267112 +0100s	FR0014003TT8	37,8950	EUR	90	DXE	240002DZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:15.271277 +0100s	FR0014003TT8	37,8950	EUR	228	XPAR	202308071312513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:16.267389 +0100s	FR0014003TT8	37,8900	EUR	199	XPAR	202308071313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:16.273360 +0100s	FR0014003TT8	37,8900	EUR	72	DXE	240002DZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.679521 +0100s	FR0014003TT8	37,8850	EUR	213	DXE	240002E1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.691169 +0100s	FR0014003TT8	37,8850	EUR	592	XPAR	202308071314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.880205 +0100s	FR0014003TT8	37,8800	EUR	71	XPAR	202308071314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.884779 +0100s	FR0014003TT8	37,8800	EUR	146	XPAR	202308071314817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.889503 +0100s	FR0014003TT8	37,8800	EUR	44	XPAR	202308071315073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.982492 +0100s	FR0014003TT8	37,8850	EUR	81	DXE	240002E3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:26.990929 +0100s	FR0014003TT8	37,8850	EUR	52	DXE	240002E3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.082051 +0100s	FR0014003TT8	37,8850	EUR	86	AQE	B185486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.089889 +0100s	FR0014003TT8	37,8850	EUR	129	AQE	B185487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.283197 +0100s	FR0014003TT8	37,8850	EUR	44	DXE	240002E3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:27.882043 +0100s	FR0014003TT8	37,8850	EUR	93	DXE	240002E45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:30.487553 +0100s	FR0014003TT8	37,8800	EUR	1	DXE	240002E4N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:30.588306 +0100s	FR0014003TT8	37,8800	EUR	9	DXE	240002E4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:30.989119 +0100s	FR0014003TT8	37,8800	EUR	21	DXE	240002E4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:32.790816 +0100s	FR0014003TT8	37,8800	EUR	23	DXE	240002E58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:44.899334 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240002E6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:45.200097 +0100s	FR0014003TT8	37,8800	EUR	84	DXE	240002E6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:46.301263 +0100s	FR0014003TT8	37,8800	EUR	64	DXE	240002E6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:47.404948 +0100s	FR0014003TT8	37,8800	EUR	62	DXE	240002E6Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.710888 +0100s	FR0014003TT8	37,8750	EUR	205	TQE	E0FUuCy0Ade	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.718807 +0100s	FR0014003TT8	37,8750	EUR	129	DXE	240002E8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.725340 +0100s	FR0014003TT8	37,8750	EUR	107	XPAR	202308071316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:51.730876 +0100s	FR0014003TT8	37,8750	EUR	326	XPAR	202308071316609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:58.015788 +0100s	FR0014003TT8	37,8800	EUR	262	AQE	B185990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:23:58.020232 +0100s	FR0014003TT8	37,8800	EUR	33	AQE	B185991	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:01.620305 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240002EA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:02.320080 +0100s	FR0014003TT8	37,8750	EUR	20	XPAR	202308071317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:03.028347 +0100s	FR0014003TT8	37,8700	EUR	213	DXE	240002EAN	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	20230807 16:24:03.120329 +0100s	FR0014003TT8	37,8700	EUR	507	XPAR	202308071318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:04.421504 +0100s	FR0014003TT8	37,8700	EUR	16	XPAR	202308071319425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.124943 +0100s	FR0014003TT8	37,8700	EUR	162	DXE	240002EC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.130038 +0100s	FR0014003TT8	37,8700	EUR	50	DXE	240002EC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.134585 +0100s	FR0014003TT8	37,8700	EUR	46	DXE	240002ECA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:09.138770 +0100s	FR0014003TT8	37,8700	EUR	243	DXE	240002ECD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:14.527391 +0100s	FR0014003TT8	37,8700	EUR	12	XPAR	202308071319937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:27.539963 +0100s	FR0014003TT8	37,8700	EUR	61	DXE	240002EEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:29.541593 +0100s	FR0014003TT8	37,8650	EUR	127	XPAR	202308071320705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:34.851723 +0100s	FR0014003TT8	37,8650	EUR	20	XPAR	202308071320961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.665785 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	202308071321729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.670739 +0100s	FR0014003TT8	37,8600	EUR	205	XPAR	202308071321985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.676875 +0100s	FR0014003TT8	37,8600	EUR	253	XPAR	202308071322241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:24:45.683129 +0100s	FR0014003TT8	37,8600	EUR	9	XPAR	202308071322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230807 16:25:55.421790 +0100s	FR0014003TT8	37,8700	EUR	38	XPAR	202308071328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:10.076973 +0100s	FR0014003TT8	37,7200	EUR	17	DXE	2400006WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:12.085790 +0100s	FR0014003TT8	37,7100	EUR	106	XPAR	2023080824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:21.541824 +0100s	FR0014003TT8	37,7050	EUR	172	XPAR	2023080825601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:34.072704 +0100s	FR0014003TT8	37,7350	EUR	88	DXE	24000070Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:00:34.170012 +0100s	FR0014003TT8	37,7350	EUR	354	XPAR	2023080827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:02.218988 +0100s	FR0014003TT8	37,7500	EUR	276	XPAR	2023080828673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:50.791766 +0100s	FR0014003TT8	37,8550	EUR	34	TQE	E0FVdArvHea3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:50.797521 +0100s	FR0014003TT8	37,8550	EUR	38	DXE	2400007CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:01:50.802780 +0100s	FR0014003TT8	37,8550	EUR	315	XPAR	2023080830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:00.206901 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	2400007EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:00.806699 +0100s	FR0014003TT8	37,8550	EUR	59	DXE	2400007EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:11.533793 +0100s	FR0014003TT8	37,8500	EUR	183	XPAR	2023080831233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:12.136817 +0100s	FR0014003TT8	37,8400	EUR	130	XPAR	2023080831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:02:13.638010 +0100s	FR0014003TT8	37,8600	EUR	60	DXE	2400007H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:03:35.147725 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	2023080832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:03:35.151657 +0100s	FR0014003TT8	37,8800	EUR	145	XPAR	2023080833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:03:35.155605 +0100s	FR0014003TT8	37,8800	EUR	146	XPAR	2023080833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:04:46.642332 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	2023080834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:06.764565 +0100s	FR0014003TT8	37,9100	EUR	175	XPAR	2023080835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:06.769257 +0100s	FR0014003TT8	37,9050	EUR	51	DXE	2400007XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:06.773636 +0100s	FR0014003TT8	37,9100	EUR	175	XPAR	2023080835585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:26.381432 +0100s	FR0014003TT8	37,9150	EUR	175	XPAR	2023080836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:26.385384 +0100s	FR0014003TT8	37,9150	EUR	160	XPAR	2023080836353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:34.696918 +0100s	FR0014003TT8	37,9200	EUR	48	DXE	2400007ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:34.702820 +0100s	FR0014003TT8	37,9200	EUR	189	XPAR	2023080837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:05:34.711562 +0100s	FR0014003TT8	37,9200	EUR	44	DXE	240000800	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:06.324670 +0100s	FR0014003TT8	37,9350	EUR	226	XPAR	2023080839937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.635118 +0100s	FR0014003TT8	37,9250	EUR	150	XPAR	2023080840193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.642976 +0100s	FR0014003TT8	37,9250	EUR	210	XPAR	2023080840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.650396 +0100s	FR0014003TT8	37,9250	EUR	11	XPAR	2023080840705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:14.735790 +0100s	FR0014003TT8	37,9350	EUR	52	TQE	E0FVdArvi5Vf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:15.134969 +0100s	FR0014003TT8	37,9300	EUR	33	DXE	24000085O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:15.139296 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	24000085P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.052035 +0100s	FR0014003TT8	37,9200	EUR	117	XPAR	2023080841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.147416 +0100s	FR0014003TT8	37,9150	EUR	37	DXE	24000086C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.154647 +0100s	FR0014003TT8	37,9200	EUR	201	XPAR	2023080841473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:20.163446 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	24000086D	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	20230808 08:06:21.247917 +0100s	FR0014003TT8	37,9350	EUR	54	TQE	E0FVdARvI68B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:21.253568 +0100s	FR0014003TT8	37,9350	EUR	50	TQE	E0FVdARvI68D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.165554 +0100s	FR0014003TT8	37,9200	EUR	21	TQE	E0FVdARvI6hf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.169802 +0100s	FR0014003TT8	37,9200	EUR	62	AQE	B3676	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.173605 +0100s	FR0014003TT8	37,9200	EUR	168	XPAR	2023080841729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.260814 +0100s	FR0014003TT8	37,9200	EUR	80	AQE	B3678	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.269577 +0100s	FR0014003TT8	37,9200	EUR	21	TQE	E0FVdARvI6jz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.278518 +0100s	FR0014003TT8	37,9200	EUR	161	XPAR	2023080841985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.360489 +0100s	FR0014003TT8	37,9200	EUR	50	DXE	24000086Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.367204 +0100s	FR0014003TT8	37,9250	EUR	34	DXE	240000870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.373991 +0100s	FR0014003TT8	37,9250	EUR	30	DXE	240000871	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:26.659340 +0100s	FR0014003TT8	37,9200	EUR	150	AQE	B3688	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:31.370258 +0100s	FR0014003TT8	37,9200	EUR	52	DXE	24000087U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:31.375549 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	24000087Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:31.469670 +0100s	FR0014003TT8	37,9200	EUR	145	XPAR	2023080842241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:06:58.202974 +0100s	FR0014003TT8	37,9150	EUR	52	DXE	2400008AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:12.622522 +0100s	FR0014003TT8	37,9350	EUR	24	DXE	2400008D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:12.626940 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	2400008D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:13.925150 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	2400008DL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:14.827192 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	2023080843777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:14.834316 +0100s	FR0014003TT8	37,9350	EUR	160	XPAR	2023080844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:18.428865 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	2023080844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:07:18.530393 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	2400008E5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:09.879051 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008J0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:10.779560 +0100s	FR0014003TT8	37,9350	EUR	55	XPAR	2023080845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:16.687321 +0100s	FR0014003TT8	37,9300	EUR	175	XPAR	2023080845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:16.788005 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:16.794346 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:41.507476 +0100s	FR0014003TT8	37,9350	EUR	150	AQE	B4980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:44.111887 +0100s	FR0014003TT8	37,9300	EUR	6	DXE	2400008LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:44.212775 +0100s	FR0014003TT8	37,9350	EUR	150	AQE	B4989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:08:52.924289 +0100s	FR0014003TT8	37,9350	EUR	67	AQE	B5059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:02.634142 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400008MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:02.638610 +0100s	FR0014003TT8	37,9300	EUR	50	DXE	2400008MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:03.030058 +0100s	FR0014003TT8	37,9350	EUR	4	TQE	E0FVdARvIM4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:17.447050 +0100s	FR0014003TT8	37,9350	EUR	45	TQE	E0FVdARvINpV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:17.451371 +0100s	FR0014003TT8	37,9350	EUR	41	TQE	E0FVdARvINpX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:17.455687 +0100s	FR0014003TT8	37,9300	EUR	49	AQE	B5338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:19.249135 +0100s	FR0014003TT8	37,9300	EUR	32	DXE	2400008OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.357869 +0100s	FR0014003TT8	37,9300	EUR	64	DXE	2400008PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.362322 +0100s	FR0014003TT8	37,9300	EUR	100	DXE	2400008PL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.366691 +0100s	FR0014003TT8	37,9300	EUR	57	DXE	2400008PM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:28.370595 +0100s	FR0014003TT8	37,9250	EUR	32	XPAR	2023080846337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.660887 +0100s	FR0014003TT8	37,9150	EUR	94	DXE	2400008PV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.664962 +0100s	FR0014003TT8	37,9200	EUR	79	XPAR	2023080846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.669433 +0100s	FR0014003TT8	37,9050	EUR	35	TQE	E0FVdARvIOyV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.673967 +0100s	FR0014003TT8	37,9100	EUR	24	TQE	E0FVdARvIOzD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.678509 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	2400008PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.682931 +0100s	FR0014003TT8	37,9150	EUR	59	DXE	2400008Q0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.687344 +0100s	FR0014003TT8	37,9100	EUR	60	AQE	B5422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.691281 +0100s	FR0014003TT8	37,9150	EUR	51	XPAR	2023080846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:31.695919 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	2400008Q1	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	20230808 08:09:31.700584 +0100s	FR0014003TT8	37,9150	EUR	59	DXE	2400008Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.662411 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	2023080847105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.666502 +0100s	FR0014003TT8	37,9150	EUR	80	XPAR	2023080847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.763881 +0100s	FR0014003TT8	37,9150	EUR	10	DXE	2400008Q4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:32.768392 +0100s	FR0014003TT8	37,9150	EUR	33	DXE	2400008Q5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:48.872053 +0100s	FR0014003TT8	37,9100	EUR	102	XPAR	2023080847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:48.972710 +0100s	FR0014003TT8	37,9100	EUR	323	DXE	2400008QZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:50.375051 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:50.378884 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:50.382787 +0100s	FR0014003TT8	37,9100	EUR	131	XPAR	2023080848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:51.775664 +0100s	FR0014003TT8	37,9100	EUR	150	XPAR	2023080848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:51.780096 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400008R4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.376931 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080849153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.380824 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080849409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.384772 +0100s	FR0014003TT8	37,9100	EUR	129	XPAR	2023080849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.388646 +0100s	FR0014003TT8	37,9100	EUR	80	XPAR	2023080849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:52.393123 +0100s	FR0014003TT8	37,9100	EUR	100	DXE	2400008RB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.377788 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080850177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.381602 +0100s	FR0014003TT8	37,9100	EUR	80	XPAR	2023080850433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.779457 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.783379 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:53.980415 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400008RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.080970 +0100s	FR0014003TT8	37,9100	EUR	100	DXE	2400008RN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.179795 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	2023080851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.183747 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080851457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.681461 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	2023080851713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.686896 +0100s	FR0014003TT8	37,9100	EUR	80	XPAR	2023080851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:54.698072 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	2023080852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:56.082192 +0100s	FR0014003TT8	37,9100	EUR	135	DXE	2400008RQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.083883 +0100s	FR0014003TT8	37,9100	EUR	64	DXE	2400008RY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.182421 +0100s	FR0014003TT8	37,9050	EUR	100	XPAR	2023080852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.187074 +0100s	FR0014003TT8	37,8950	EUR	30	TQE	E0FVdARvIR5i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.191579 +0100s	FR0014003TT8	37,9000	EUR	76	DXE	2400008S1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.196117 +0100s	FR0014003TT8	37,8950	EUR	43	DXE	2400008S3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:57.200186 +0100s	FR0014003TT8	37,8950	EUR	73	XPAR	2023080852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:58.685298 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	2400008SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:58.689277 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	2023080852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:09:58.693138 +0100s	FR0014003TT8	37,8950	EUR	28	XPAR	2023080853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.189336 +0100s	FR0014003TT8	37,8950	EUR	122	XPAR	2023080853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.287609 +0100s	FR0014003TT8	37,8950	EUR	53	XPAR	2023080853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.292064 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	2023080854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.297190 +0100s	FR0014003TT8	37,8950	EUR	40	XPAR	2023080854273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.302005 +0100s	FR0014003TT8	37,8950	EUR	73	XPAR	2023080854529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:00.388799 +0100s	FR0014003TT8	37,8950	EUR	87	DXE	2400008SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.398110 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	2400008TJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.403150 +0100s	FR0014003TT8	37,8950	EUR	133	XPAR	2023080854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.407628 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	2023080855041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.696990 +0100s	FR0014003TT8	37,8850	EUR	224	XPAR	2023080855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:06.798358 +0100s	FR0014003TT8	37,8850	EUR	310	DXE	2400008TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:09.799445 +0100s	FR0014003TT8	37,8850	EUR	20	XPAR	2023080855809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:09.803506 +0100s	FR0014003TT8	37,8850	EUR	145	XPAR	2023080856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:09.809435 +0100s	FR0014003TT8	37,8850	EUR	123	XPAR	2023080856321	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	20230808 08:10:14.712046 +0100s	FR0014003TT8	37,8850	EUR	47	DXE	2400008UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:20.921024 +0100s	FR0014003TT8	37,8750	EUR	30	TQE	EOFVdARvITe6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:20.925273 +0100s	FR0014003TT8	37,8700	EUR	87	DXE	2400008V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:20.929065 +0100s	FR0014003TT8	37,8700	EUR	204	XPAR	2023080857089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:23.524802 +0100s	FR0014003TT8	37,8650	EUR	88	DXE	2400008VA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:34.233625 +0100s	FR0014003TT8	37,8750	EUR	50	AQE	B5976	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:42.247102 +0100s	FR0014003TT8	37,8600	EUR	149	XPAR	2023080858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:46.553321 +0100s	FR0014003TT8	37,8600	EUR	99	XPAR	2023080858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:51.160060 +0100s	FR0014003TT8	37,8600	EUR	15	XPAR	2023080858881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:51.261343 +0100s	FR0014003TT8	37,8500	EUR	116	XPAR	2023080859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:51.463351 +0100s	FR0014003TT8	37,8500	EUR	46	XPAR	2023080859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:10:52.163737 +0100s	FR0014003TT8	37,8500	EUR	49	DXE	2400008YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:01.075097 +0100s	FR0014003TT8	37,8500	EUR	52	DXE	2400008Z7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:05.077102 +0100s	FR0014003TT8	37,8500	EUR	55	XPAR	2023080859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:15.088942 +0100s	FR0014003TT8	37,8850	EUR	84	DXE	240000915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:15.094961 +0100s	FR0014003TT8	37,8850	EUR	62	XPAR	2023080861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:15.101019 +0100s	FR0014003TT8	37,8850	EUR	128	XPAR	2023080862209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:31.301941 +0100s	FR0014003TT8	37,9050	EUR	200	XPAR	2023080863489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:31.703677 +0100s	FR0014003TT8	37,9050	EUR	84	DXE	24000093K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:33.106249 +0100s	FR0014003TT8	37,9000	EUR	8	DXE	24000093W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:33.113652 +0100s	FR0014003TT8	37,9000	EUR	59	DXE	24000093X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:33.205446 +0100s	FR0014003TT8	37,9000	EUR	70	DXE	24000093Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:49.524622 +0100s	FR0014003TT8	37,8950	EUR	107	XPAR	2023080864001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:49.531245 +0100s	FR0014003TT8	37,8950	EUR	94	XPAR	2023080864257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:11:58.120149 +0100s	FR0014003TT8	37,8950	EUR	56	XPAR	2023080864513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.849490 +0100s	FR0014003TT8	37,8950	EUR	21	DXE	240000998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.853261 +0100s	FR0014003TT8	37,8950	EUR	10	XPAR	2023080865537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.857100 +0100s	FR0014003TT8	37,8950	EUR	224	XPAR	2023080865793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:28.861374 +0100s	FR0014003TT8	37,8950	EUR	35	DXE	24000099A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:50.570752 +0100s	FR0014003TT8	37,9050	EUR	48	DXE	2400009AY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:50.575056 +0100s	FR0014003TT8	37,9050	EUR	45	DXE	2400009AZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:53.773443 +0100s	FR0014003TT8	37,9050	EUR	100	DXE	2400009BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:53.777700 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	2400009BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:56.475523 +0100s	FR0014003TT8	37,9050	EUR	59	DXE	2400009BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:57.976602 +0100s	FR0014003TT8	37,9150	EUR	124	XPAR	2023080866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:58.077499 +0100s	FR0014003TT8	37,9050	EUR	148	XPAR	2023080867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:58.083910 +0100s	FR0014003TT8	37,9050	EUR	78	DXE	2400009BT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:59.077304 +0100s	FR0014003TT8	37,9050	EUR	20	XPAR	2023080867585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:12:59.477297 +0100s	FR0014003TT8	37,9050	EUR	28	XPAR	2023080867841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:00.278432 +0100s	FR0014003TT8	37,9050	EUR	117	XPAR	2023080868097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:06.184864 +0100s	FR0014003TT8	37,9000	EUR	150	XPAR	2023080868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:13.092273 +0100s	FR0014003TT8	37,8950	EUR	76	XPAR	2023080869121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:13.096030 +0100s	FR0014003TT8	37,8950	EUR	145	XPAR	2023080869377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:13.100104 +0100s	FR0014003TT8	37,8950	EUR	10	XPAR	2023080869633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:18.096637 +0100s	FR0014003TT8	37,9050	EUR	51	DXE	2400009DB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:36.514694 +0100s	FR0014003TT8	37,9150	EUR	236	XPAR	2023080870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:36.519398 +0100s	FR0014003TT8	37,9150	EUR	154	XPAR	2023080871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:37.016264 +0100s	FR0014003TT8	37,9100	EUR	54	XPAR	2023080871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:40.119621 +0100s	FR0014003TT8	37,9100	EUR	93	DXE	2400009FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:46.525028 +0100s	FR0014003TT8	37,9050	EUR	151	DXE	2400009G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:46.529549 +0100s	FR0014003TT8	37,9050	EUR	289	XPAR	2023080872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:13:46.534092 +0100s	FR0014003TT8	37,9000	EUR	34	AQE	B7295	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	20230808 08:13:54.834440 +0100s	FR0014003TT8	37,9050	EUR	52	TQE	E0FVdARvllqe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:00.440995 +0100s	FR0014003TT8	37,8950	EUR	125	XPAR	2023080872961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:00.444829 +0100s	FR0014003TT8	37,8950	EUR	178	XPAR	2023080873217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:02.049351 +0100s	FR0014003TT8	37,9000	EUR	150	AQE	B7429	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:02.057315 +0100s	FR0014003TT8	37,9000	EUR	56	AQE	B7430	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:08.355330 +0100s	FR0014003TT8	37,9050	EUR	50	DXE	2400009IZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:14.992442 +0100s	FR0014003TT8	37,8850	EUR	116	DXE	2400009K9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:15.067689 +0100s	FR0014003TT8	37,8850	EUR	95	DXE	2400009KA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:21.170215 +0100s	FR0014003TT8	37,8850	EUR	48	AQE	B7590	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:25.775023 +0100s	FR0014003TT8	37,8850	EUR	70	XPAR	2023080873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:52.103519 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	2400009RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:14:59.116592 +0100s	FR0014003TT8	37,8700	EUR	49	AQE	B7875	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:00.218512 +0100s	FR0014003TT8	37,8700	EUR	74	DXE	2400009TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.724807 +0100s	FR0014003TT8	37,8550	EUR	73	DXE	2400009UH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.728914 +0100s	FR0014003TT8	37,8600	EUR	333	XPAR	2023080874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.733267 +0100s	FR0014003TT8	37,8550	EUR	35	AQE	B7912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.737460 +0100s	FR0014003TT8	37,8500	EUR	33	TQE	E0FVdARvlt5e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.741595 +0100s	FR0014003TT8	37,8550	EUR	26	AQE	B7913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.745778 +0100s	FR0014003TT8	37,8500	EUR	60	DXE	2400009UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:02.827533 +0100s	FR0014003TT8	37,8550	EUR	72	DXE	2400009UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:25.170984 +0100s	FR0014003TT8	37,8500	EUR	148	XPAR	2023080876545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:35.694025 +0100s	FR0014003TT8	37,8600	EUR	21	XPAR	2023080878081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:40.704621 +0100s	FR0014003TT8	37,8550	EUR	97	DXE	240000A1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:40.708943 +0100s	FR0014003TT8	37,8550	EUR	100	DXE	240000A21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:40.713460 +0100s	FR0014003TT8	37,8550	EUR	26	DXE	240000A22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:48.316322 +0100s	FR0014003TT8	37,8400	EUR	61	AQE	B8455	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:49.615261 +0100s	FR0014003TT8	37,8500	EUR	51	XPAR	2023080878337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:54.626715 +0100s	FR0014003TT8	37,8400	EUR	51	XPAR	2023080878593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:15:59.133636 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:04.143860 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:10.154535 +0100s	FR0014003TT8	37,8400	EUR	24	XPAR	2023080879361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:10.161838 +0100s	FR0014003TT8	37,8400	EUR	36	XPAR	2023080879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:20.571975 +0100s	FR0014003TT8	37,8500	EUR	48	TQE	E0FVdARvJ15M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:20.668622 +0100s	FR0014003TT8	37,8400	EUR	100	XPAR	2023080879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:25.176284 +0100s	FR0014003TT8	37,8300	EUR	150	XPAR	2023080880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:25.190903 +0100s	FR0014003TT8	37,8300	EUR	314	XPAR	2023080880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:43.400394 +0100s	FR0014003TT8	37,8050	EUR	96	XPAR	2023080882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:45.503076 +0100s	FR0014003TT8	37,8150	EUR	52	DXE	240000AD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:56.022220 +0100s	FR0014003TT8	37,8050	EUR	34	DXE	240000AEI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:16:56.026533 +0100s	FR0014003TT8	37,8050	EUR	14	DXE	240000AEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:43.484348 +0100s	FR0014003TT8	37,8300	EUR	47	AQE	B9397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.086399 +0100s	FR0014003TT8	37,8200	EUR	62	AQE	B9412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.090700 +0100s	FR0014003TT8	37,8200	EUR	17	DXE	240000AKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.094452 +0100s	FR0014003TT8	37,8200	EUR	52	XPAR	2023080884481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.098884 +0100s	FR0014003TT8	37,8200	EUR	25	DXE	240000AKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:45.107635 +0100s	FR0014003TT8	37,8200	EUR	179	DXE	240000AKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:17:55.896546 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	2023080884993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:01.105037 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	2023080885249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:12.919555 +0100s	FR0014003TT8	37,8450	EUR	148	DXE	240000AO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:13.019715 +0100s	FR0014003TT8	37,8450	EUR	158	XPAR	2023080886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:17.124475 +0100s	FR0014003TT8	37,8450	EUR	50	XPAR	2023080886273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:17.325517 +0100s	FR0014003TT8	37,8300	EUR	139	XPAR	2023080886785	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	20230808 08:18:22.632075 +0100s	FR0014003TT8	37,8350	EUR	51	DXE	240000AOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:28.342151 +0100s	FR0014003TT8	37,8200	EUR	82	DXE	240000APE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:31.145043 +0100s	FR0014003TT8	37,8200	EUR	65	TQE	E0FVdARvJCnx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:37.455924 +0100s	FR0014003TT8	37,8150	EUR	47	TQE	E0FVdARvJDGy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:37.555280 +0100s	FR0014003TT8	37,8150	EUR	172	XPAR	2023080887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:41.859699 +0100s	FR0014003TT8	37,8050	EUR	45	DXE	240000AQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:53.469788 +0100s	FR0014003TT8	37,7900	EUR	49	XPAR	2023080888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:18:58.776092 +0100s	FR0014003TT8	37,8000	EUR	1	XPAR	2023080888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.024575 +0100s	FR0014003TT8	37,8400	EUR	24	DXE	240000AYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.029757 +0100s	FR0014003TT8	37,8400	EUR	77	AQE	B10384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.034518 +0100s	FR0014003TT8	37,8400	EUR	231	XPAR	2023080889345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:37.039928 +0100s	FR0014003TT8	37,8400	EUR	164	DXE	240000AYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:40.127625 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	2023080890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:40.729592 +0100s	FR0014003TT8	37,8450	EUR	63	XPAR	2023080890881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:43.231185 +0100s	FR0014003TT8	37,8400	EUR	75	DXE	240000AYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:45.134870 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:51.936444 +0100s	FR0014003TT8	37,8400	EUR	60	XPAR	2023080891393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:56.139683 +0100s	FR0014003TT8	37,8400	EUR	63	DXE	240000AZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:19:56.239164 +0100s	FR0014003TT8	37,8400	EUR	50	XPAR	2023080891649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:36.490233 +0100s	FR0014003TT8	37,8600	EUR	184	XPAR	2023080892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:37.391190 +0100s	FR0014003TT8	37,8600	EUR	145	XPAR	2023080892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:37.394998 +0100s	FR0014003TT8	37,8600	EUR	87	XPAR	2023080892929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:38.995340 +0100s	FR0014003TT8	37,8600	EUR	19	XPAR	2023080893185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.501831 +0100s	FR0014003TT8	37,8550	EUR	82	XPAR	2023080893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.698927 +0100s	FR0014003TT8	37,8550	EUR	34	DXE	240000B94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.703526 +0100s	FR0014003TT8	37,8550	EUR	52	DXE	240000B95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:39.708057 +0100s	FR0014003TT8	37,8550	EUR	100	DXE	240000B96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:50.313946 +0100s	FR0014003TT8	37,8550	EUR	151	XPAR	2023080893697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:50.319237 +0100s	FR0014003TT8	37,8550	EUR	100	DXE	240000BB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:50.323913 +0100s	FR0014003TT8	37,8550	EUR	20	DXE	240000BB5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:51.014567 +0100s	FR0014003TT8	37,8450	EUR	57	AQE	B11106	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:55.118889 +0100s	FR0014003TT8	37,8450	EUR	1	XPAR	2023080894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:55.122748 +0100s	FR0014003TT8	37,8450	EUR	61	XPAR	2023080894465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:56.020592 +0100s	FR0014003TT8	37,8300	EUR	189	XPAR	2023080894977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:20:56.030890 +0100s	FR0014003TT8	37,8250	EUR	82	DXE	240000BCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:32.545334 +0100s	FR0014003TT8	37,8550	EUR	30	DXE	240000B18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:32.549369 +0100s	FR0014003TT8	37,8550	EUR	123	XPAR	2023080896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:32.553206 +0100s	FR0014003TT8	37,8550	EUR	115	XPAR	2023080896769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.453331 +0100s	FR0014003TT8	37,8500	EUR	57	AQE	B11607	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.457668 +0100s	FR0014003TT8	37,8500	EUR	22	AQE	B11608	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.461976 +0100s	FR0014003TT8	37,8400	EUR	64	DXE	240000B18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.465918 +0100s	FR0014003TT8	37,8400	EUR	218	XPAR	2023080897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.555563 +0100s	FR0014003TT8	37,8450	EUR	60	TQE	E0FVdARvJU2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.561644 +0100s	FR0014003TT8	37,8450	EUR	1	TQE	E0FVdARvJU2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.567460 +0100s	FR0014003TT8	37,8400	EUR	29	DXE	240000B19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:42.654276 +0100s	FR0014003TT8	37,8300	EUR	41	XPAR	2023080897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:43.856343 +0100s	FR0014003TT8	37,8400	EUR	2	DXE	240000B1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:43.861366 +0100s	FR0014003TT8	37,8400	EUR	97	DXE	240000B1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.270761 +0100s	FR0014003TT8	37,8400	EUR	156	XPAR	2023080899073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.275239 +0100s	FR0014003TT8	37,8350	EUR	46	TQE	E0FVdARvJV0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.279461 +0100s	FR0014003TT8	37,8350	EUR	16	DXE	240000B1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.283687 +0100s	FR0014003TT8	37,8350	EUR	33	AQE	B11713	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	20230808 08:21:57.288296 +0100s	FR0014003TT8	37,8400	EUR	81	DXE	240000BL0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:57.292809 +0100s	FR0014003TT8	37,8350	EUR	116	XPAR	2023080899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:21:59.273382 +0100s	FR0014003TT8	37,8350	EUR	30	DXE	240000BL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:02.486589 +0100s	FR0014003TT8	37,8300	EUR	154	DXE	240000BLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:02.491553 +0100s	FR0014003TT8	37,8300	EUR	35	DXE	240000BLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:06.386680 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	20230808101377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:06.488185 +0100s	FR0014003TT8	37,8150	EUR	83	AQE	B11778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:33.623522 +0100s	FR0014003TT8	37,8200	EUR	227	XPAR	20230808103169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:33.629164 +0100s	FR0014003TT8	37,8200	EUR	192	DXE	240000BP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:33.634577 +0100s	FR0014003TT8	37,8200	EUR	8	XPAR	20230808103425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:48.144265 +0100s	FR0014003TT8	37,8200	EUR	50	XPAR	20230808103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:52.052857 +0100s	FR0014003TT8	37,8200	EUR	50	XPAR	20230808103937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:22:56.059338 +0100s	FR0014003TT8	37,8150	EUR	50	XPAR	20230808104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:00.066671 +0100s	FR0014003TT8	37,8150	EUR	2	XPAR	20230808104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:00.070525 +0100s	FR0014003TT8	37,8150	EUR	49	XPAR	20230808105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:00.667687 +0100s	FR0014003TT8	37,8100	EUR	103	XPAR	20230808105729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:13.082843 +0100s	FR0014003TT8	37,8050	EUR	60	XPAR	20230808106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:20.086678 +0100s	FR0014003TT8	37,8050	EUR	49	DXE	240000BV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:31.697242 +0100s	FR0014003TT8	37,8050	EUR	79	DXE	240000BVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:31.702203 +0100s	FR0014003TT8	37,8050	EUR	175	XPAR	20230808107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:23:45.617532 +0100s	FR0014003TT8	37,8150	EUR	50	AQE	B12365	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:02.738808 +0100s	FR0014003TT8	37,8150	EUR	1	XPAR	20230808108033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.947062 +0100s	FR0014003TT8	37,8150	EUR	150	XPAR	20230808108289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.952934 +0100s	FR0014003TT8	37,8150	EUR	20	XPAR	20230808108545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.958564 +0100s	FR0014003TT8	37,8150	EUR	120	XPAR	20230808108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:07.963269 +0100s	FR0014003TT8	37,8150	EUR	43	XPAR	20230808109057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:08.147959 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000C1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:08.448212 +0100s	FR0014003TT8	37,8150	EUR	145	XPAR	20230808109313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:08.453878 +0100s	FR0014003TT8	37,8150	EUR	36	XPAR	20230808109569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:11.054377 +0100s	FR0014003TT8	37,8100	EUR	64	DXE	240000C1S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:11.059192 +0100s	FR0014003TT8	37,8100	EUR	80	DXE	240000C1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:13.054919 +0100s	FR0014003TT8	37,8050	EUR	63	XPAR	20230808109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:17.162739 +0100s	FR0014003TT8	37,8050	EUR	37	XPAR	20230808110081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:17.169266 +0100s	FR0014003TT8	37,8050	EUR	13	XPAR	20230808110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:43.489929 +0100s	FR0014003TT8	37,8550	EUR	49	DXE	240000C8J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:43.495346 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	240000C8K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:57.502865 +0100s	FR0014003TT8	37,8550	EUR	34	DXE	240000CAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:24:57.506997 +0100s	FR0014003TT8	37,8500	EUR	175	XPAR	20230808110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:02.211487 +0100s	FR0014003TT8	37,8600	EUR	42	AQE	B13029	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.413517 +0100s	FR0014003TT8	37,8600	EUR	93	DXE	240000CDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.419994 +0100s	FR0014003TT8	37,8600	EUR	34	AQE	B13053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.426577 +0100s	FR0014003TT8	37,8600	EUR	195	XPAR	20230808111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.432222 +0100s	FR0014003TT8	37,8600	EUR	26	AQE	B13054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:03.514906 +0100s	FR0014003TT8	37,8600	EUR	93	DXE	240000CDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:08.516329 +0100s	FR0014003TT8	37,8600	EUR	175	XPAR	20230808111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:17.630820 +0100s	FR0014003TT8	37,8750	EUR	7	XPAR	20230808112897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:23.133867 +0100s	FR0014003TT8	37,8750	EUR	146	XPAR	20230808113153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:23.936922 +0100s	FR0014003TT8	37,8700	EUR	67	XPAR	20230808113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:40.355395 +0100s	FR0014003TT8	37,8650	EUR	168	XPAR	20230808113665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:42.950859 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240000CKE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:42.955084 +0100s	FR0014003TT8	37,8650	EUR	100	DXE	240000CKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:45.156540 +0100s	FR0014003TT8	37,8650	EUR	49	XPAR	20230808113921	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	20230808 08:25:48.161605 +0100s	FR0014003TT8	37,8600	EUR	47	AQE	B13467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:50.265793 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230808114177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:50.271537 +0100s	FR0014003TT8	37,8650	EUR	50	DXE	240000CM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:55.172827 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230808114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:25:59.889132 +0100s	FR0014003TT8	37,8350	EUR	177	XPAR	20230808114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:00.080036 +0100s	FR0014003TT8	37,8350	EUR	111	XPAR	20230808114945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:00.197687 +0100s	FR0014003TT8	37,8350	EUR	85	XPAR	20230808115201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:01.185861 +0100s	FR0014003TT8	37,8400	EUR	33	DXE	240000CMW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:01.192273 +0100s	FR0014003TT8	37,8400	EUR	17	DXE	240000CMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:12.093532 +0100s	FR0014003TT8	37,8300	EUR	50	DXE	240000CPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:24.004451 +0100s	FR0014003TT8	37,8250	EUR	10	DXE	240000CQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:35.513219 +0100s	FR0014003TT8	37,8350	EUR	48	AQE	B13894	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.128614 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FVdARvJuNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.132467 +0100s	FR0014003TT8	37,8250	EUR	189	XPAR	20230808116481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.136732 +0100s	FR0014003TT8	37,8200	EUR	68	DXE	240000CU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:50.140559 +0100s	FR0014003TT8	37,8250	EUR	20	XPAR	20230808116737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:51.433359 +0100s	FR0014003TT8	37,8150	EUR	65	DXE	240000CUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:26:51.632203 +0100s	FR0014003TT8	37,8150	EUR	55	DXE	240000CV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:07.350302 +0100s	FR0014003TT8	37,8550	EUR	237	XPAR	20230808119553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.657158 +0100s	FR0014003TT8	37,8500	EUR	44	DXE	240000D08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.663184 +0100s	FR0014003TT8	37,8500	EUR	205	XPAR	20230808119809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.668479 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240000D09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:11.672265 +0100s	FR0014003TT8	37,8500	EUR	160	XPAR	20230808120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:37.073171 +0100s	FR0014003TT8	37,8600	EUR	85	DXE	240000D45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:37.077389 +0100s	FR0014003TT8	37,8600	EUR	24	DXE	240000D46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:27:37.081178 +0100s	FR0014003TT8	37,8600	EUR	259	XPAR	20230808121345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.794723 +0100s	FR0014003TT8	37,8600	EUR	53	DXE	240000D8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.799065 +0100s	FR0014003TT8	37,8600	EUR	74	DXE	240000D8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.803279 +0100s	FR0014003TT8	37,8600	EUR	41	DXE	240000D8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:01.894080 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	240000D8V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:27.116122 +0100s	FR0014003TT8	37,8800	EUR	52	XPAR	20230808121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:32.619990 +0100s	FR0014003TT8	37,8800	EUR	49	XPAR	20230808122113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:37.022557 +0100s	FR0014003TT8	37,8750	EUR	33	DXE	240000DF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:37.026823 +0100s	FR0014003TT8	37,8750	EUR	24	DXE	240000DF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:37.122566 +0100s	FR0014003TT8	37,8800	EUR	49	XPAR	20230808122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:47.332703 +0100s	FR0014003TT8	37,8800	EUR	98	XPAR	20230808122625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.038154 +0100s	FR0014003TT8	37,8800	EUR	54	AQE	B15270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.138881 +0100s	FR0014003TT8	37,8800	EUR	59	XPAR	20230808122881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.239895 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000DIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.244189 +0100s	FR0014003TT8	37,8750	EUR	13	DXE	240000DIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:28:53.741123 +0100s	FR0014003TT8	37,8750	EUR	88	AQE	B15288	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.151825 +0100s	FR0014003TT8	37,8850	EUR	14	DXE	240000DKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.156350 +0100s	FR0014003TT8	37,8800	EUR	61	AQE	B15396	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.160368 +0100s	FR0014003TT8	37,8800	EUR	103	XPAR	20230808123649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:04.164704 +0100s	FR0014003TT8	37,8800	EUR	18	DXE	240000DKJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:30.569752 +0100s	FR0014003TT8	37,8950	EUR	138	DXE	240000DP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:30.573958 +0100s	FR0014003TT8	37,8950	EUR	315	XPAR	20230808124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:41.077045 +0100s	FR0014003TT8	37,8950	EUR	54	XPAR	20230808124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:41.177732 +0100s	FR0014003TT8	37,8950	EUR	33	DXE	240000DQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:41.182164 +0100s	FR0014003TT8	37,8950	EUR	15	DXE	240000DQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:43.380786 +0100s	FR0014003TT8	37,8850	EUR	66	DXE	240000DQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:29:43.390290 +0100s	FR0014003TT8	37,8850	EUR	60	DXE	240000DQS	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	20230808 08:29:46.184324 +0100s	FR0014003TT8	37,8900	EUR	50	XPAR	20230808124929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:00.198832 +0100s	FR0014003TT8	37,8900	EUR	137	XPAR	20230808125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:07.206137 +0100s	FR0014003TT8	37,9100	EUR	63	XPAR	20230808127233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:23.034617 +0100s	FR0014003TT8	37,9100	EUR	26	DXE	240000DVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:23.038425 +0100s	FR0014003TT8	37,9100	EUR	178	XPAR	20230808128001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:23.042147 +0100s	FR0014003TT8	37,9100	EUR	34	XPAR	20230808128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:27.531237 +0100s	FR0014003TT8	37,9200	EUR	373	XPAR	20230808131329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:29.332696 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	240000DXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:29.336887 +0100s	FR0014003TT8	37,9200	EUR	2	DXE	240000DXK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:30.235301 +0100s	FR0014003TT8	37,9100	EUR	70	DXE	240000DXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.136688 +0100s	FR0014003TT8	37,9000	EUR	34	AQE	B16320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.143007 +0100s	FR0014003TT8	37,9000	EUR	102	DXE	240000DXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.148885 +0100s	FR0014003TT8	37,9000	EUR	216	XPAR	20230808131585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:31.154850 +0100s	FR0014003TT8	37,8950	EUR	32	TQE	E0FVdARvKEX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:34.840080 +0100s	FR0014003TT8	37,8900	EUR	45	TQE	E0FVdARvKEro	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:34.845640 +0100s	FR0014003TT8	37,8850	EUR	178	XPAR	20230808131841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:34.945466 +0100s	FR0014003TT8	37,8850	EUR	54	DXE	240000DYB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.657578 +0100s	FR0014003TT8	37,8850	EUR	240	XPAR	20230808132353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.755875 +0100s	FR0014003TT8	37,8850	EUR	60	TQE	E0FVdARvKGue	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.760093 +0100s	FR0014003TT8	37,8850	EUR	160	XPAR	20230808132609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:30:53.764126 +0100s	FR0014003TT8	37,8850	EUR	1	XPAR	20230808132865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:30.290539 +0100s	FR0014003TT8	37,8800	EUR	47	DXE	240000E63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:39.595708 +0100s	FR0014003TT8	37,8950	EUR	218	XPAR	20230808134145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:40.096338 +0100s	FR0014003TT8	37,8900	EUR	82	DXE	240000E7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:55.010760 +0100s	FR0014003TT8	37,8950	EUR	75	DXE	240000EA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:55.014607 +0100s	FR0014003TT8	37,8950	EUR	192	XPAR	20230808134913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:31:55.018821 +0100s	FR0014003TT8	37,8950	EUR	52	DXE	240000EA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.715052 +0100s	FR0014003TT8	37,8850	EUR	40	DXE	240000EAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.718959 +0100s	FR0014003TT8	37,8850	EUR	189	XPAR	20230808135681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.723284 +0100s	FR0014003TT8	37,8800	EUR	45	TQE	E0FVdARvKMSl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:00.727531 +0100s	FR0014003TT8	37,8850	EUR	55	AQE	B16989	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:08.521934 +0100s	FR0014003TT8	37,8850	EUR	71	DXE	240000EBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:28.641368 +0100s	FR0014003TT8	37,8850	EUR	57	AQE	B17162	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.641853 +0100s	FR0014003TT8	37,8800	EUR	31	TQE	E0FVdARvKOWh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.646711 +0100s	FR0014003TT8	37,8800	EUR	27	TQE	E0FVdARvKPOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.746926 +0100s	FR0014003TT8	37,8750	EUR	122	XPAR	20230808136193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.754424 +0100s	FR0014003TT8	37,8750	EUR	9	XPAR	20230808136449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.762487 +0100s	FR0014003TT8	37,8750	EUR	49	DXE	240000EDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:32:29.769172 +0100s	FR0014003TT8	37,8750	EUR	49	DXE	240000EDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:06.078743 +0100s	FR0014003TT8	37,8800	EUR	52	TQE	E0FVdARvKS7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:13.084686 +0100s	FR0014003TT8	37,8750	EUR	51	DXE	240000EIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:37.700967 +0100s	FR0014003TT8	37,8850	EUR	139	XPAR	20230808137729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:37.705681 +0100s	FR0014003TT8	37,8850	EUR	62	AQE	B17634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:46.711000 +0100s	FR0014003TT8	37,8900	EUR	117	DXE	240000EMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:46.810280 +0100s	FR0014003TT8	37,8900	EUR	139	XPAR	20230808139265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:52.016074 +0100s	FR0014003TT8	37,8800	EUR	199	XPAR	20230808140289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:52.020785 +0100s	FR0014003TT8	37,8800	EUR	100	XPAR	20230808140545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:33:52.025369 +0100s	FR0014003TT8	37,8900	EUR	55	DXE	240000EN9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.240602 +0100s	FR0014003TT8	37,8900	EUR	134	DXE	240000ERS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.249703 +0100s	FR0014003TT8	37,8900	EUR	17	TQE	E0FVdARvKY6d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.256156 +0100s	FR0014003TT8	37,8900	EUR	105	XPAR	20230808141313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.263723 +0100s	FR0014003TT8	37,8900	EUR	22	TQE	E0FVdARvKY9Q	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	20230808 08:34:15.272140 +0100s	FR0014003TT8	37,8900	EUR	144	DXE	240000ERV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.338631 +0100s	FR0014003TT8	37,8900	EUR	125	DXE	240000E53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.342601 +0100s	FR0014003TT8	37,8900	EUR	175	XPAR	20230808142337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.346582 +0100s	FR0014003TT8	37,8900	EUR	74	XPAR	20230808142593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.352073 +0100s	FR0014003TT8	37,8900	EUR	93	AQE	B17982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.358180 +0100s	FR0014003TT8	37,8850	EUR	105	AQE	B17983	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.363087 +0100s	FR0014003TT8	37,8900	EUR	55	AQE	B17984	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.439049 +0100s	FR0014003TT8	37,8900	EUR	34	AQE	B17985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:15.443037 +0100s	FR0014003TT8	37,8850	EUR	76	XPAR	20230808143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:56.971954 +0100s	FR0014003TT8	37,8800	EUR	36	DXE	240000EVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:34:56.977366 +0100s	FR0014003TT8	37,8800	EUR	39	DXE	240000EVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:47.111758 +0100s	FR0014003TT8	37,8800	EUR	24	DXE	240000F0Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:47.117614 +0100s	FR0014003TT8	37,8800	EUR	23	DXE	240000F10	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:58.619060 +0100s	FR0014003TT8	37,8800	EUR	34	DXE	240000F1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:58.623589 +0100s	FR0014003TT8	37,8800	EUR	15	DXE	240000F1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:35:58.627387 +0100s	FR0014003TT8	37,8850	EUR	96	XPAR	20230808145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:03.324283 +0100s	FR0014003TT8	37,8800	EUR	50	XPAR	20230808146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:08.238548 +0100s	FR0014003TT8	37,8800	EUR	50	XPAR	20230808146433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:09.139904 +0100s	FR0014003TT8	37,8800	EUR	49	DXE	240000F3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:09.239777 +0100s	FR0014003TT8	37,8900	EUR	47	TQE	E0FVdARvKh1d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:19.152822 +0100s	FR0014003TT8	37,8850	EUR	43	DXE	240000F3V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:21.355059 +0100s	FR0014003TT8	37,8850	EUR	55	XPAR	20230808147201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:23.755792 +0100s	FR0014003TT8	37,8850	EUR	95	XPAR	20230808147457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:30.079049 +0100s	FR0014003TT8	37,8850	EUR	24	DXE	240000F51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:30.084607 +0100s	FR0014003TT8	37,8850	EUR	29	DXE	240000F52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:30.090055 +0100s	FR0014003TT8	37,8850	EUR	70	XPAR	20230808147713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:35.568554 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230808147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:49.278769 +0100s	FR0014003TT8	37,8850	EUR	60	DXE	240000F6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:49.283271 +0100s	FR0014003TT8	37,8850	EUR	26	DXE	240000F6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:49.287222 +0100s	FR0014003TT8	37,8850	EUR	140	XPAR	20230808148225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:54.485294 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230808148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:36:59.288821 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230808148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:02.291125 +0100s	FR0014003TT8	37,8850	EUR	58	DXE	240000F86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:02.294983 +0100s	FR0014003TT8	37,8750	EUR	70	XPAR	20230808148993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:02.299228 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000F8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:11.097115 +0100s	FR0014003TT8	37,8700	EUR	50	XPAR	20230808149249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:16.104686 +0100s	FR0014003TT8	37,8700	EUR	50	XPAR	20230808149505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.443678 +0100s	FR0014003TT8	37,8750	EUR	114	DXE	240000FCL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.540186 +0100s	FR0014003TT8	37,8750	EUR	110	XPAR	20230808150529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.545829 +0100s	FR0014003TT8	37,8750	EUR	40	XPAR	20230808150785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.551230 +0100s	FR0014003TT8	37,8750	EUR	49	XPAR	20230808151041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.557173 +0100s	FR0014003TT8	37,8700	EUR	61	AQE	B19297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.562548 +0100s	FR0014003TT8	37,8750	EUR	64	DXE	240000FCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.567687 +0100s	FR0014003TT8	37,8750	EUR	35	DXE	240000FCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.571630 +0100s	FR0014003TT8	37,8750	EUR	145	XPAR	20230808151809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:54.575522 +0100s	FR0014003TT8	37,8750	EUR	104	XPAR	20230808152065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:55.241640 +0100s	FR0014003TT8	37,8650	EUR	36	DXE	240000FCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:37:55.541613 +0100s	FR0014003TT8	37,8800	EUR	52	TQE	E0FVdARvKpkr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.163891 +0100s	FR0014003TT8	37,8650	EUR	17	DXE	240000FF5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.168490 +0100s	FR0014003TT8	37,8650	EUR	77	DXE	240000FF6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.173408 +0100s	FR0014003TT8	37,8650	EUR	79	AQE	B19438	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.177841 +0100s	FR0014003TT8	37,8600	EUR	48	TQE	E0FVdARvKqqW	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	20230808 08:38:10.181855 +0100s	FR0014003TT8	37,8600	EUR	329	XPAR	20230808153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.186210 +0100s	FR0014003TT8	37,8600	EUR	115	AQE	B19443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.190462 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	240000FF8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.194697 +0100s	FR0014003TT8	37,8650	EUR	28	DXE	240000FF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.198503 +0100s	FR0014003TT8	37,8600	EUR	93	XPAR	20230808153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.202277 +0100s	FR0014003TT8	37,8600	EUR	52	XPAR	20230808154113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.206080 +0100s	FR0014003TT8	37,8600	EUR	197	XPAR	20230808154369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.263247 +0100s	FR0014003TT8	37,8500	EUR	82	DXE	240000FFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.270832 +0100s	FR0014003TT8	37,8500	EUR	169	XPAR	20230808155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.280012 +0100s	FR0014003TT8	37,8500	EUR	42	TQE	EOFVdARvKqul	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:10.367672 +0100s	FR0014003TT8	37,8450	EUR	187	XPAR	20230808155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:52.125338 +0100s	FR0014003TT8	37,8400	EUR	67	DXE	240000FLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:52.138823 +0100s	FR0014003TT8	37,8400	EUR	76	DXE	240000FLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:38:52.522096 +0100s	FR0014003TT8	37,8400	EUR	52	DXE	240000FLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:17.950053 +0100s	FR0014003TT8	37,8350	EUR	65	DXE	240000FO5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:17.955330 +0100s	FR0014003TT8	37,8350	EUR	65	DXE	240000FO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:17.960267 +0100s	FR0014003TT8	37,8350	EUR	16	DXE	240000FO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:18.148104 +0100s	FR0014003TT8	37,8350	EUR	81	DXE	240000FO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:39:49.081661 +0100s	FR0014003TT8	37,8350	EUR	56	XPAR	20230808157185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:14.708745 +0100s	FR0014003TT8	37,8300	EUR	299	XPAR	20230808157953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:14.718113 +0100s	FR0014003TT8	37,8300	EUR	16	XPAR	20230808158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:32.337866 +0100s	FR0014003TT8	37,8300	EUR	50	XPAR	20230808158465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:35.559111 +0100s	FR0014003TT8	37,8200	EUR	201	XPAR	20230808158721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.047004 +0100s	FR0014003TT8	37,8150	EUR	171	XPAR	20230808159233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.051271 +0100s	FR0014003TT8	37,8150	EUR	27	XPAR	20230808159489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.148226 +0100s	FR0014003TT8	37,8150	EUR	145	XPAR	20230808159745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:38.154462 +0100s	FR0014003TT8	37,8150	EUR	188	XPAR	20230808160001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.157165 +0100s	FR0014003TT8	37,8100	EUR	30	DXE	240000G2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.164755 +0100s	FR0014003TT8	37,8100	EUR	245	XPAR	20230808160513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.173895 +0100s	FR0014003TT8	37,8050	EUR	49	AQE	B20727	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.255362 +0100s	FR0014003TT8	37,8100	EUR	32	DXE	240000G2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.260915 +0100s	FR0014003TT8	37,8050	EUR	146	XPAR	20230808160769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.265199 +0100s	FR0014003TT8	37,8100	EUR	23	XPAR	20230808161025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:42.270412 +0100s	FR0014003TT8	37,8100	EUR	32	DXE	240000G2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:44.360072 +0100s	FR0014003TT8	37,8050	EUR	154	XPAR	20230808161281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:40:56.472452 +0100s	FR0014003TT8	37,8100	EUR	159	XPAR	20230808161537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:11.448760 +0100s	FR0014003TT8	37,8250	EUR	186	XPAR	20230808163073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.256231 +0100s	FR0014003TT8	37,8250	EUR	42	DXE	240000GE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.261000 +0100s	FR0014003TT8	37,8250	EUR	63	DXE	240000GE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.275650 +0100s	FR0014003TT8	37,8200	EUR	201	XPAR	20230808163585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.280318 +0100s	FR0014003TT8	37,8250	EUR	90	DXE	240000GEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:20.284847 +0100s	FR0014003TT8	37,8250	EUR	10	DXE	240000GEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:44.089593 +0100s	FR0014003TT8	37,8350	EUR	44	XPAR	20230808164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:44.096097 +0100s	FR0014003TT8	37,8350	EUR	137	XPAR	20230808165121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:50.597123 +0100s	FR0014003TT8	37,8400	EUR	34	DXE	240000GJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:50.606147 +0100s	FR0014003TT8	37,8400	EUR	62	DXE	240000GJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:42:50.694213 +0100s	FR0014003TT8	37,8350	EUR	171	XPAR	20230808165633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.301857 +0100s	FR0014003TT8	37,8450	EUR	71	XPAR	20230808166145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.305819 +0100s	FR0014003TT8	37,8450	EUR	22	XPAR	20230808166401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.309829 +0100s	FR0014003TT8	37,8450	EUR	14	XPAR	20230808166657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:01.313818 +0100s	FR0014003TT8	37,8450	EUR	71	XPAR	20230808166913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:03.607914 +0100s	FR0014003TT8	37,8450	EUR	57	DXE	240000GKY	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	20230808 08:43:09.019189 +0100s	FR0014003TT8	37,8350	EUR	76	DXE	240000GLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.025638 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	240000GLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.030143 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	240000GLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:09.116045 +0100s	FR0014003TT8	37,8350	EUR	70	DXE	240000GLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:13.019487 +0100s	FR0014003TT8	37,8400	EUR	11	TQE	EOFVdARvLL44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:13.025834 +0100s	FR0014003TT8	37,8400	EUR	39	TQE	EOFVdARvLL46	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:43:13.118920 +0100s	FR0014003TT8	37,8350	EUR	54	XPAR	20230808167169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:44:19.894032 +0100s	FR0014003TT8	37,8350	EUR	60	DXE	240000GS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:44:19.898362 +0100s	FR0014003TT8	37,8350	EUR	27	DXE	240000GS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:38.168699 +0100s	FR0014003TT8	37,8450	EUR	47	XPAR	20230808169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:44.282912 +0100s	FR0014003TT8	37,8450	EUR	54	XPAR	20230808169729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:50.684319 +0100s	FR0014003TT8	37,8450	EUR	54	XPAR	20230808169985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:51.885355 +0100s	FR0014003TT8	37,8400	EUR	64	DXE	240000GZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:51.890138 +0100s	FR0014003TT8	37,8400	EUR	100	DXE	240000GZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:55.392261 +0100s	FR0014003TT8	37,8350	EUR	267	XPAR	20230808171265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:45:57.395441 +0100s	FR0014003TT8	37,8400	EUR	85	DXE	240000H1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:18.016365 +0100s	FR0014003TT8	37,8400	EUR	66	DXE	240000H3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:18.020679 +0100s	FR0014003TT8	37,8400	EUR	56	DXE	240000H3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.832663 +0100s	FR0014003TT8	37,8300	EUR	69	DXE	240000H4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.841630 +0100s	FR0014003TT8	37,8300	EUR	12	DXE	240000H4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.850200 +0100s	FR0014003TT8	37,8300	EUR	89	DXE	240000H4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:23.919712 +0100s	FR0014003TT8	37,8300	EUR	89	DXE	240000H4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.321350 +0100s	FR0014003TT8	37,8300	EUR	47	XPAR	20230808172545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.523162 +0100s	FR0014003TT8	37,8350	EUR	10	TQE	EOFVdARvLYM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.529074 +0100s	FR0014003TT8	37,8350	EUR	52	TQE	EOFVdARvLYM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:25.625216 +0100s	FR0014003TT8	37,8250	EUR	79	AQE	B22705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:46:57.246824 +0100s	FR0014003TT8	37,8350	EUR	135	XPAR	20230808173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:15.215279 +0100s	FR0014003TT8	37,8600	EUR	54	AQE	B23393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:16.015371 +0100s	FR0014003TT8	37,8600	EUR	93	AQE	B23398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:17.117053 +0100s	FR0014003TT8	37,8500	EUR	36	DXE	240000HIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:17.214849 +0100s	FR0014003TT8	37,8450	EUR	45	AQE	B23410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:25.921618 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	240000HJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:30.023968 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	240000HJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:38.131688 +0100s	FR0014003TT8	37,8400	EUR	33	DXE	240000HK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:48:45.436184 +0100s	FR0014003TT8	37,8400	EUR	54	DXE	240000HLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:49:43.192581 +0100s	FR0014003TT8	37,8600	EUR	41	DXE	240000HRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:00.607334 +0100s	FR0014003TT8	37,8600	EUR	100	DXE	240000HT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:00.611594 +0100s	FR0014003TT8	37,8600	EUR	33	DXE	240000HTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:06.212002 +0100s	FR0014003TT8	37,8650	EUR	106	XPAR	20230808173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:11.919060 +0100s	FR0014003TT8	37,8650	EUR	175	XPAR	20230808174081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:12.019691 +0100s	FR0014003TT8	37,8600	EUR	22	TQE	EOFVdARvLoAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:38.245715 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230808174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.456004 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240000HXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.460459 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240000HXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.555344 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230808174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:46.559233 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230808175105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:50:55.071882 +0100s	FR0014003TT8	37,8700	EUR	145	XPAR	20230808175361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:12.285908 +0100s	FR0014003TT8	37,8800	EUR	146	XPAR	20230808176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:13.787416 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	20230808177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.288601 +0100s	FR0014003TT8	37,8700	EUR	138	DXE	240000IOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.292496 +0100s	FR0014003TT8	37,8700	EUR	431	XPAR	20230808177409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.796109 +0100s	FR0014003TT8	37,8750	EUR	175	XPAR	20230808177921	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	20230808 08:51:14.802156 +0100s	FR0014003TT8	37,8750	EUR	160	XPAR	20230808178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.808086 +0100s	FR0014003TT8	37,8750	EUR	28	XPAR	20230808178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:14.813887 +0100s	FR0014003TT8	37,8750	EUR	20	XPAR	20230808178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:16.493051 +0100s	FR0014003TT8	37,8750	EUR	100	XPAR	20230808178945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:17.294054 +0100s	FR0014003TT8	37,8750	EUR	126	XPAR	20230808179201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:32.406917 +0100s	FR0014003TT8	37,8750	EUR	89	XPAR	20230808179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:38.512276 +0100s	FR0014003TT8	37,8750	EUR	113	AQE	B24475	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:40.613403 +0100s	FR0014003TT8	37,8750	EUR	48	XPAR	20230808179713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:44.420195 +0100s	FR0014003TT8	37,8700	EUR	33	DXE	240000I2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:44.424473 +0100s	FR0014003TT8	37,8700	EUR	62	DXE	240000I2O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:48.121677 +0100s	FR0014003TT8	37,8750	EUR	47	XPAR	20230808179969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:51:57.127201 +0100s	FR0014003TT8	37,8750	EUR	54	XPAR	20230808180225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.249542 +0100s	FR0014003TT8	37,8900	EUR	120	DXE	240000I6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.253997 +0100s	FR0014003TT8	37,8900	EUR	235	XPAR	20230808181505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.258539 +0100s	FR0014003TT8	37,8900	EUR	77	AQE	B24720	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:08.262883 +0100s	FR0014003TT8	37,8900	EUR	54	AQE	B24721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:52:32.061600 +0100s	FR0014003TT8	37,8900	EUR	69	DXE	240000I7X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:10.690875 +0100s	FR0014003TT8	37,8950	EUR	53	DXE	240000IE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:10.695336 +0100s	FR0014003TT8	37,9000	EUR	64	DXE	240000IE5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:11.290621 +0100s	FR0014003TT8	37,9000	EUR	33	DXE	240000IE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:11.295003 +0100s	FR0014003TT8	37,9000	EUR	42	DXE	240000IE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:28.116457 +0100s	FR0014003TT8	37,8950	EUR	48	DXE	240000IFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:30.818607 +0100s	FR0014003TT8	37,8950	EUR	100	XPAR	20230808181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:51.235057 +0100s	FR0014003TT8	37,9000	EUR	175	XPAR	20230808182273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:51.241478 +0100s	FR0014003TT8	37,9000	EUR	150	XPAR	20230808182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:51.247620 +0100s	FR0014003TT8	37,9000	EUR	16	XPAR	20230808182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:53:59.239574 +0100s	FR0014003TT8	37,9000	EUR	48	XPAR	20230808183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:55:12.823611 +0100s	FR0014003TT8	37,9150	EUR	89	DXE	240000IOM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:55:12.828023 +0100s	FR0014003TT8	37,9150	EUR	13	DXE	240000ION	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.775281 +0100s	FR0014003TT8	37,9150	EUR	104	DXE	240000ISQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.790081 +0100s	FR0014003TT8	37,9150	EUR	168	XPAR	20230808184833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.794018 +0100s	FR0014003TT8	37,9150	EUR	145	XPAR	20230808185089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:11.797793 +0100s	FR0014003TT8	37,9150	EUR	160	XPAR	20230808185345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:12.676151 +0100s	FR0014003TT8	37,9150	EUR	134	XPAR	20230808185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:12.680004 +0100s	FR0014003TT8	37,9150	EUR	150	XPAR	20230808185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:13.680184 +0100s	FR0014003TT8	37,9150	EUR	50	XPAR	20230808186113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:21.085359 +0100s	FR0014003TT8	37,9150	EUR	49	XPAR	20230808186881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:55.807808 +0100s	FR0014003TT8	37,9200	EUR	175	XPAR	20230808187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:56:56.309198 +0100s	FR0014003TT8	37,9200	EUR	31	DXE	240000IW1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:18.826724 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240000IXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:18.831131 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240000IXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:18.835036 +0100s	FR0014003TT8	37,9250	EUR	173	XPAR	20230808188417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:19.727420 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240000IY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:21.228122 +0100s	FR0014003TT8	37,9250	EUR	64	DXE	240000IY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:21.232444 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240000IY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:22.529196 +0100s	FR0014003TT8	37,9250	EUR	49	DXE	240000IY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:26.532174 +0100s	FR0014003TT8	37,9250	EUR	49	XPAR	20230808188673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:35.040154 +0100s	FR0014003TT8	37,9250	EUR	48	XPAR	20230808188929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.145506 +0100s	FR0014003TT8	37,9250	EUR	3	XPAR	20230808189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.149287 +0100s	FR0014003TT8	37,9250	EUR	46	XPAR	20230808189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.245687 +0100s	FR0014003TT8	37,9250	EUR	34	DXE	240000J04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:42.249852 +0100s	FR0014003TT8	37,9250	EUR	25	DXE	240000J05	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	20230808 08:57:46.956833 +0100s	FR0014003TT8	37,9150	EUR	93	DXE	240000JOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:57:50.359623 +0100s	FR0014003TT8	37,9200	EUR	49	XPAR	20230808189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:10.479157 +0100s	FR0014003TT8	37,9250	EUR	100	DXE	240000J4A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:10.484489 +0100s	FR0014003TT8	37,9250	EUR	120	XPAR	20230808190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.399904 +0100s	FR0014003TT8	37,9250	EUR	96	DXE	240000J5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.403766 +0100s	FR0014003TT8	37,9250	EUR	117	XPAR	20230808190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.408305 +0100s	FR0014003TT8	37,9250	EUR	80	DXE	240000J62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.503575 +0100s	FR0014003TT8	37,9250	EUR	15	DXE	240000J69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.510374 +0100s	FR0014003TT8	37,9250	EUR	95	XPAR	20230808191745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:37.602117 +0100s	FR0014003TT8	37,9250	EUR	62	DXE	240000J6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:58:59.522519 +0100s	FR0014003TT8	37,9400	EUR	53	XPAR	20230808192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:09.930921 +0100s	FR0014003TT8	37,9400	EUR	97	XPAR	20230808192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:13.139177 +0100s	FR0014003TT8	37,9350	EUR	78	DXE	240000JB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:17.141246 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230808193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:26.147379 +0100s	FR0014003TT8	37,9350	EUR	55	XPAR	20230808193281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:35.056566 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230808193537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:48.564434 +0100s	FR0014003TT8	37,9350	EUR	87	DXE	240000JET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:48.664796 +0100s	FR0014003TT8	37,9350	EUR	64	DXE	240000JEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 08:59:48.764412 +0100s	FR0014003TT8	37,9350	EUR	49	DXE	240000JEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:12.591074 +0100s	FR0014003TT8	37,9600	EUR	44	DXE	240000JIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:12.595145 +0100s	FR0014003TT8	37,9600	EUR	331	XPAR	20230808194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:29.506695 +0100s	FR0014003TT8	37,9500	EUR	47	DXE	240000JKZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:33.111627 +0100s	FR0014003TT8	37,9500	EUR	51	XPAR	20230808195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:44.623546 +0100s	FR0014003TT8	37,9500	EUR	46	DXE	240000JM5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:46.124067 +0100s	FR0014003TT8	37,9500	EUR	89	XPAR	20230808195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:59.052116 +0100s	FR0014003TT8	37,9400	EUR	81	XPAR	20230808195841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:00:59.753736 +0100s	FR0014003TT8	37,9350	EUR	80	DXE	240000JNB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:01.757690 +0100s	FR0014003TT8	37,9300	EUR	55	DXE	240000JNE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:01.762688 +0100s	FR0014003TT8	37,9250	EUR	30	TQE	E0FVdArvMUNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:01.767149 +0100s	FR0014003TT8	37,9250	EUR	97	XPAR	20230808196097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:03.766260 +0100s	FR0014003TT8	37,9200	EUR	337	XPAR	20230808196609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:05.967540 +0100s	FR0014003TT8	37,9250	EUR	115	DXE	240000JOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:07.966625 +0100s	FR0014003TT8	37,9200	EUR	63	TQE	E0FVdArvMV0k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:07.970963 +0100s	FR0014003TT8	37,9150	EUR	131	DXE	240000JOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:07.974817 +0100s	FR0014003TT8	37,9150	EUR	100	XPAR	20230808198913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:08.067218 +0100s	FR0014003TT8	37,9150	EUR	90	TQE	E0FVdArvMV1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.672298 +0100s	FR0014003TT8	37,9150	EUR	2	TQE	E0FVdArvMVCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.677217 +0100s	FR0014003TT8	37,9150	EUR	1	TQE	E0FVdArvMVCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.681903 +0100s	FR0014003TT8	37,9150	EUR	61	TQE	E0FVdArvMVCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.686899 +0100s	FR0014003TT8	37,9150	EUR	46	TQE	E0FVdArvMVCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:11.772788 +0100s	FR0014003TT8	37,9050	EUR	51	AQE	B27794	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:16.878708 +0100s	FR0014003TT8	37,9050	EUR	49	TQE	E0FVdArvMVYF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:26.291333 +0100s	FR0014003TT8	37,9050	EUR	162	AQE	B27909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:37.808623 +0100s	FR0014003TT8	37,9000	EUR	48	TQE	E0FVdArvMWhQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:37.918877 +0100s	FR0014003TT8	37,9000	EUR	356	XPAR	20230808200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:37.923662 +0100s	FR0014003TT8	37,9000	EUR	21	TQE	E0FVdArvMWIX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:38.009053 +0100s	FR0014003TT8	37,8950	EUR	2	TQE	E0FVdArvMWj5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:39.819805 +0100s	FR0014003TT8	37,8950	EUR	254	XPAR	20230808204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:41.234010 +0100s	FR0014003TT8	37,8900	EUR	2	DXE	240000JS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:41.425468 +0100s	FR0014003TT8	37,8900	EUR	31	TQE	E0FVdArvMWuL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:42.326227 +0100s	FR0014003TT8	37,8900	EUR	2	XPAR	20230808204545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.335608 +0100s	FR0014003TT8	37,8850	EUR	63	DXE	240000JTR	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	20230808 09:01:48.339960 +0100s	FR0014003TT8	37,8800	EUR	22	TQE	EOFVdARvMXNC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.344287 +0100s	FR0014003TT8	37,8800	EUR	11	TQE	EOFVdARvMXNJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.348117 +0100s	FR0014003TT8	37,8850	EUR	206	XP	20230808205569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:48.535980 +0100s	FR0014003TT8	37,8850	EUR	47	AQE	B28007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:55.945656 +0100s	FR0014003TT8	37,8750	EUR	5	TQE	EOFVdARvMXtf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:55.950404 +0100s	FR0014003TT8	37,8750	EUR	60	TQE	EOFVdARvMXti	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:01:56.746704 +0100s	FR0014003TT8	37,8750	EUR	149	XP	20230808207105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:02.362707 +0100s	FR0014003TT8	37,8700	EUR	31	DXE	240000JV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:02.368028 +0100s	FR0014003TT8	37,8700	EUR	96	DXE	240000JVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:05.175629 +0100s	FR0014003TT8	37,8700	EUR	80	DXE	240000JW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:05.182775 +0100s	FR0014003TT8	37,8700	EUR	27	DXE	240000JW7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:05.866061 +0100s	FR0014003TT8	37,8650	EUR	126	DXE	240000JW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:12.179741 +0100s	FR0014003TT8	37,8650	EUR	81	DXE	240000JX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:12.275770 +0100s	FR0014003TT8	37,8600	EUR	78	XP	20230808208897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:12.283633 +0100s	FR0014003TT8	37,8600	EUR	99	XP	20230808209153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:18.078040 +0100s	FR0014003TT8	37,8650	EUR	6	XP	20230808210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:02:37.610304 +0100s	FR0014003TT8	37,8650	EUR	89	DXE	240000K1R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:03:00.235750 +0100s	FR0014003TT8	37,8700	EUR	49	AQE	B28525	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:03:31.368217 +0100s	FR0014003TT8	37,8750	EUR	175	XP	20230808214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:03:31.372650 +0100s	FR0014003TT8	37,8750	EUR	70	XP	20230808214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:07.008794 +0100s	FR0014003TT8	37,8800	EUR	2	DXE	240000KA4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:07.014308 +0100s	FR0014003TT8	37,8800	EUR	99	DXE	240000KA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:07.110512 +0100s	FR0014003TT8	37,8850	EUR	47	AQE	B28930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:12.114751 +0100s	FR0014003TT8	37,8750	EUR	96	DXE	240000KAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:24.158319 +0100s	FR0014003TT8	37,8800	EUR	142	DXE	240000KBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:24.233197 +0100s	FR0014003TT8	37,8800	EUR	207	XP	20230808217345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:04:24.239329 +0100s	FR0014003TT8	37,8800	EUR	203	XP	20230808217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:05:10.390251 +0100s	FR0014003TT8	37,8950	EUR	35	AQE	B29373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:05:10.394405 +0100s	FR0014003TT8	37,8950	EUR	13	AQE	B29374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:03.050507 +0100s	FR0014003TT8	37,9200	EUR	109	DXE	240000KM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:03.150007 +0100s	FR0014003TT8	37,9200	EUR	171	XP	20230808223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:11.458797 +0100s	FR0014003TT8	37,9150	EUR	53	AQE	B29795	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:11.465088 +0100s	FR0014003TT8	37,9150	EUR	15	AQE	B29796	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:26.773970 +0100s	FR0014003TT8	37,9100	EUR	50	XP	20230808223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:40.694287 +0100s	FR0014003TT8	37,9100	EUR	149	XP	20230808225025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:45.096235 +0100s	FR0014003TT8	37,9100	EUR	54	XP	20230808225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:50.101204 +0100s	FR0014003TT8	37,9100	EUR	20	XP	20230808225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:50.105177 +0100s	FR0014003TT8	37,9100	EUR	33	XP	20230808225793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:53.302579 +0100s	FR0014003TT8	37,9100	EUR	47	AQE	B30009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:06:55.103639 +0100s	FR0014003TT8	37,9050	EUR	54	XP	20230808226049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:00.110148 +0100s	FR0014003TT8	37,9050	EUR	24	XP	20230808226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:00.119050 +0100s	FR0014003TT8	37,9050	EUR	29	XP	20230808226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:15.543267 +0100s	FR0014003TT8	37,9050	EUR	68	XP	20230808227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.349386 +0100s	FR0014003TT8	37,9000	EUR	102	DXE	240000KTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.357952 +0100s	FR0014003TT8	37,9000	EUR	62	TQE	EOFVdARvMtQx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.367365 +0100s	FR0014003TT8	37,9000	EUR	504	XP	20230808227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:20.371910 +0100s	FR0014003TT8	37,8950	EUR	66	AQE	B30192	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:38.985851 +0100s	FR0014003TT8	37,8950	EUR	87	DXE	240000KW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:39.072800 +0100s	FR0014003TT8	37,8950	EUR	155	XP	20230808229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:39.081781 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	240000KW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:39.085694 +0100s	FR0014003TT8	37,8950	EUR	144	XP	20230808229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:07:40.274031 +0100s	FR0014003TT8	37,8950	EUR	73	XP	20230808230145	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	20230808 09:08:12.914345 +0100s	FR0014003TT8	37,8900	EUR	21	DXE	240000KYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:12.919695 +0100s	FR0014003TT8	37,8900	EUR	42	DXE	240000KZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:31.942852 +0100s	FR0014003TT8	37,8700	EUR	73	DXE	240000L2V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:33.242799 +0100s	FR0014003TT8	37,8750	EUR	49	XPAR	20230808230913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:34.443877 +0100s	FR0014003TT8	37,8750	EUR	47	AQE	B30812	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:38.244697 +0100s	FR0014003TT8	37,8750	EUR	54	XPAR	20230808231169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.266721 +0100s	FR0014003TT8	37,8850	EUR	55	DXE	240000L5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.362280 +0100s	FR0014003TT8	37,8850	EUR	127	XPAR	20230808233473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.372239 +0100s	FR0014003TT8	37,8850	EUR	130	XPAR	20230808233729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:08:59.463190 +0100s	FR0014003TT8	37,8850	EUR	160	XPAR	20230808233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:17.592298 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240000LA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:17.596627 +0100s	FR0014003TT8	37,9000	EUR	62	AQE	B31160	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:17.600498 +0100s	FR0014003TT8	37,9000	EUR	319	XPAR	20230808239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:09:47.749125 +0100s	FR0014003TT8	37,8950	EUR	115	DXE	240000LCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:01.978221 +0100s	FR0014003TT8	37,9050	EUR	187	XPAR	20230808242433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:01.982786 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	240000LDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:06.474107 +0100s	FR0014003TT8	37,9000	EUR	204	XPAR	20230808242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:06.477966 +0100s	FR0014003TT8	37,9000	EUR	34	XPAR	20230808243201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.085366 +0100s	FR0014003TT8	37,8950	EUR	173	DXE	240000LES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.182046 +0100s	FR0014003TT8	37,8950	EUR	209	XPAR	20230808243713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.185908 +0100s	FR0014003TT8	37,8950	EUR	129	XPAR	20230808243969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.190261 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	240000LET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.194570 +0100s	FR0014003TT8	37,8950	EUR	63	DXE	240000LEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:13.283288 +0100s	FR0014003TT8	37,8900	EUR	94	DXE	240000LEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:10:27.093553 +0100s	FR0014003TT8	37,9000	EUR	50	AQE	B31561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:19.545563 +0100s	FR0014003TT8	37,9050	EUR	8	XPAR	20230808245761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:19.552371 +0100s	FR0014003TT8	37,9050	EUR	18	XPAR	20230808246017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:19.557417 +0100s	FR0014003TT8	37,9050	EUR	1	XPAR	20230808246273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:20.146169 +0100s	FR0014003TT8	37,9100	EUR	85	XPAR	20230808246529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.884059 +0100s	FR0014003TT8	37,9050	EUR	126	DXE	240000LNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.889643 +0100s	FR0014003TT8	37,9050	EUR	61	TQE	EOFVdARvNDiK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.893853 +0100s	FR0014003TT8	37,9050	EUR	276	XPAR	20230808247041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:11:53.980418 +0100s	FR0014003TT8	37,9050	EUR	90	DXE	240000LO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:28.829085 +0100s	FR0014003TT8	37,9100	EUR	66	XPAR	20230808248065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:50.757859 +0100s	FR0014003TT8	37,9050	EUR	235	XPAR	20230808248321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:50.859705 +0100s	FR0014003TT8	37,9100	EUR	88	AQE	B32431	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:56.979161 +0100s	FR0014003TT8	37,9000	EUR	83	DXE	240000LXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:56.992237 +0100s	FR0014003TT8	37,9000	EUR	227	XPAR	20230808248833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:56.998814 +0100s	FR0014003TT8	37,8950	EUR	40	TQE	EOFVdARvNISd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.005363 +0100s	FR0014003TT8	37,8950	EUR	16	AQE	B32489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.012181 +0100s	FR0014003TT8	37,8950	EUR	64	DXE	240000LXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.021441 +0100s	FR0014003TT8	37,8950	EUR	54	DXE	240000LXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.027262 +0100s	FR0014003TT8	37,9000	EUR	61	DXE	240000LXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.032977 +0100s	FR0014003TT8	37,9000	EUR	25	AQE	B32495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.071271 +0100s	FR0014003TT8	37,8950	EUR	175	XPAR	20230808249089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.076455 +0100s	FR0014003TT8	37,8950	EUR	150	XPAR	20230808249345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.081171 +0100s	FR0014003TT8	37,8950	EUR	10	XPAR	20230808249601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.087627 +0100s	FR0014003TT8	37,9000	EUR	40	XPAR	20230808249857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.093572 +0100s	FR0014003TT8	37,9000	EUR	39	DXE	240000LXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.099396 +0100s	FR0014003TT8	37,9000	EUR	110	DXE	240000LXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.104334 +0100s	FR0014003TT8	37,9000	EUR	11	XPAR	20230808250113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.173065 +0100s	FR0014003TT8	37,8950	EUR	42	TQE	EOFVdARvNIXt	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	20230808 09:12:57.180788 +0100s	FR0014003TT8	37,8950	EUR	49	DXE	240000LY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.186656 +0100s	FR0014003TT8	37,9000	EUR	145	XPAR	20230808250369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.193353 +0100s	FR0014003TT8	37,9000	EUR	10	XPAR	20230808250625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:57.201365 +0100s	FR0014003TT8	37,9000	EUR	65	XPAR	20230808250881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:12:59.578280 +0100s	FR0014003TT8	37,8950	EUR	314	XPAR	20230808251649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:00.180184 +0100s	FR0014003TT8	37,8950	EUR	79	XPAR	20230808252673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:01.484260 +0100s	FR0014003TT8	37,8900	EUR	31	AQE	B32565	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:01.493828 +0100s	FR0014003TT8	37,8900	EUR	79	DXE	240000LZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:10.096208 +0100s	FR0014003TT8	37,8900	EUR	67	TQE	E0FVdArvNjTS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:10.113841 +0100s	FR0014003TT8	37,8900	EUR	109	DXE	240000MOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.502087 +0100s	FR0014003TT8	37,8850	EUR	107	DXE	240000M1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.507437 +0100s	FR0014003TT8	37,8850	EUR	90	DXE	240000M1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.513180 +0100s	FR0014003TT8	37,8850	EUR	10	DXE	240000M1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.600862 +0100s	FR0014003TT8	37,8750	EUR	44	TQE	E0FVdArvNKBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:13:11.605757 +0100s	FR0014003TT8	37,8750	EUR	1	AQE	B32665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:25.171397 +0100s	FR0014003TT8	37,8900	EUR	19	XPAR	20230808255489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:25.180200 +0100s	FR0014003TT8	37,8900	EUR	8	DXE	240000M9I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:25.184665 +0100s	FR0014003TT8	37,8900	EUR	42	AQE	B33044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:26.774716 +0100s	FR0014003TT8	37,8900	EUR	21	XPAR	20230808256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:26.787908 +0100s	FR0014003TT8	37,8900	EUR	92	XPAR	20230808256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:30.073813 +0100s	FR0014003TT8	37,8850	EUR	60	AQE	B33064	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:30.081803 +0100s	FR0014003TT8	37,8850	EUR	62	DXE	240000M9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:30.085622 +0100s	FR0014003TT8	37,8850	EUR	261	XPAR	20230808256769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:35.291227 +0100s	FR0014003TT8	37,8850	EUR	23	XPAR	20230808258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:14:35.296964 +0100s	FR0014003TT8	37,8850	EUR	42	XPAR	20230808258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.826347 +0100s	FR0014003TT8	37,8850	EUR	21	XPAR	20230808259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.830409 +0100s	FR0014003TT8	37,8850	EUR	115	XPAR	20230808259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.834360 +0100s	FR0014003TT8	37,8850	EUR	118	XPAR	20230808259585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.933905 +0100s	FR0014003TT8	37,8800	EUR	32	DXE	240000MDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.942017 +0100s	FR0014003TT8	37,8800	EUR	128	DXE	240000MDK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.948352 +0100s	FR0014003TT8	37,8850	EUR	145	XPAR	20230808259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:25.953707 +0100s	FR0014003TT8	37,8850	EUR	39	XPAR	20230808260097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:26.029101 +0100s	FR0014003TT8	37,8750	EUR	100	XPAR	20230808260353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:58.974720 +0100s	FR0014003TT8	37,8950	EUR	54	DXE	240000MG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:58.987871 +0100s	FR0014003TT8	37,8950	EUR	136	XPAR	20230808261377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:15:59.075808 +0100s	FR0014003TT8	37,8950	EUR	126	XPAR	20230808261633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.398619 +0100s	FR0014003TT8	37,8850	EUR	76	DXE	240000MK3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.807223 +0100s	FR0014003TT8	37,8800	EUR	6	TQE	E0FVdArvNVVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.811729 +0100s	FR0014003TT8	37,8800	EUR	98	TQE	E0FVdArvNVVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:09.816174 +0100s	FR0014003TT8	37,8800	EUR	243	XPAR	20230808261889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:10.800153 +0100s	FR0014003TT8	37,8800	EUR	44	XPAR	20230808262657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:11.710514 +0100s	FR0014003TT8	37,8800	EUR	24	DXE	240000MK9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:18.019757 +0100s	FR0014003TT8	37,8800	EUR	36	DXE	240000MKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:18.027440 +0100s	FR0014003TT8	37,8800	EUR	99	XPAR	20230808263169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:18.031477 +0100s	FR0014003TT8	37,8800	EUR	143	XPAR	20230808263425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.334362 +0100s	FR0014003TT8	37,8850	EUR	16	XPAR	20230808265473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.340856 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808265729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.351211 +0100s	FR0014003TT8	37,8850	EUR	145	XPAR	20230808265985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:25.356322 +0100s	FR0014003TT8	37,8850	EUR	68	DXE	240000MM0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:47.847685 +0100s	FR0014003TT8	37,8900	EUR	36	XPAR	20230808267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:16:47.851542 +0100s	FR0014003TT8	37,8900	EUR	64	XPAR	20230808267265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:02.962179 +0100s	FR0014003TT8	37,9000	EUR	148	XPAR	20230808268801	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	20230808 09:17:04.269300 +0100s	FR0014003TT8	37,8900	EUR	36	AQE	B33900	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.018661 +0100s	FR0014003TT8	37,9100	EUR	156	XPAR	20230808270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.818709 +0100s	FR0014003TT8	37,9050	EUR	45	DXE	240000MXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.823702 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230808270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:17:45.831292 +0100s	FR0014003TT8	37,9050	EUR	49	XPAR	20230808270593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:18.049766 +0100s	FR0014003TT8	37,9050	EUR	85	DXE	240000N08	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.373792 +0100s	FR0014003TT8	37,9050	EUR	62	AQE	B34428	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.378255 +0100s	FR0014003TT8	37,9050	EUR	67	DXE	240000N2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.382087 +0100s	FR0014003TT8	37,9050	EUR	62	XPAR	20230808271617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.385978 +0100s	FR0014003TT8	37,9050	EUR	160	XPAR	20230808271873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.389801 +0100s	FR0014003TT8	37,9050	EUR	43	XPAR	20230808272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:18:41.393585 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230808272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.305806 +0100s	FR0014003TT8	37,9000	EUR	70	TQE	E0FVdARvNgiO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.314245 +0100s	FR0014003TT8	37,9000	EUR	82	DXE	240000N57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.321458 +0100s	FR0014003TT8	37,9000	EUR	38	XPAR	20230808273153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.325229 +0100s	FR0014003TT8	37,9000	EUR	112	XPAR	20230808273409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.329448 +0100s	FR0014003TT8	37,9000	EUR	51	DXE	240000N5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.402897 +0100s	FR0014003TT8	37,9000	EUR	13	DXE	240000N5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.408811 +0100s	FR0014003TT8	37,9000	EUR	53	DXE	240000N60	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.414135 +0100s	FR0014003TT8	37,8950	EUR	165	XPAR	20230808273665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:10.421802 +0100s	FR0014003TT8	37,9000	EUR	78	AQE	B34588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:13.404787 +0100s	FR0014003TT8	37,8950	EUR	11	XPAR	20230808274689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:44.346032 +0100s	FR0014003TT8	37,8900	EUR	96	DXE	240000N9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:44.354134 +0100s	FR0014003TT8	37,8900	EUR	52	TQE	E0FVdARvNizJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:59.989185 +0100s	FR0014003TT8	37,8850	EUR	96	DXE	240000NAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:59.995682 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:19:59.999728 +0100s	FR0014003TT8	37,8850	EUR	172	XPAR	20230808275457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.004383 +0100s	FR0014003TT8	37,8850	EUR	100	DXE	240000NAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.065427 +0100s	FR0014003TT8	37,8850	EUR	49	DXE	240000N80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.071733 +0100s	FR0014003TT8	37,8850	EUR	33	AQE	B34874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.156984 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808275713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.208887 +0100s	FR0014003TT8	37,8850	EUR	106	DXE	240000N80	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.219269 +0100s	FR0014003TT8	37,8850	EUR	1	XPAR	20230808275969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:00.260918 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230808276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:03.465060 +0100s	FR0014003TT8	37,8800	EUR	69	DXE	240000NCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:03.479843 +0100s	FR0014003TT8	37,8800	EUR	299	XPAR	20230808276737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:05.079790 +0100s	FR0014003TT8	37,8750	EUR	47	AQE	B34964	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:05.088832 +0100s	FR0014003TT8	37,8750	EUR	120	DXE	240000NCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:28.800824 +0100s	FR0014003TT8	37,8750	EUR	17	TQE	E0FVdARvNmKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:28.805234 +0100s	FR0014003TT8	37,8750	EUR	74	DXE	240000NEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:28.809212 +0100s	FR0014003TT8	37,8750	EUR	107	XPAR	20230808277761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:39.012459 +0100s	FR0014003TT8	37,8800	EUR	81	DXE	240000NFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:39.111362 +0100s	FR0014003TT8	37,8800	EUR	175	XPAR	20230808279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:39.117294 +0100s	FR0014003TT8	37,8800	EUR	174	XPAR	20230808279553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:53.022970 +0100s	FR0014003TT8	37,8800	EUR	5	DXE	240000NGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:20:53.027327 +0100s	FR0014003TT8	37,8800	EUR	56	DXE	240000NGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.345877 +0100s	FR0014003TT8	37,8650	EUR	86	DXE	240000NJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.349804 +0100s	FR0014003TT8	37,8650	EUR	248	XPAR	20230808282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.354126 +0100s	FR0014003TT8	37,8650	EUR	55	XPAR	20230808282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:19.359336 +0100s	FR0014003TT8	37,8650	EUR	60	AQE	B35311	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.771160 +0100s	FR0014003TT8	37,8600	EUR	33	TQE	E0FVdARvNqee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.789400 +0100s	FR0014003TT8	37,8600	EUR	133	DXE	240000NKQ	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	20230808 09:21:35.796965 +0100s	FR0014003TT8	37,8600	EUR	49	XPAR	20230808283137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.800734 +0100s	FR0014003TT8	37,8600	EUR	166	XPAR	20230808283393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.808719 +0100s	FR0014003TT8	37,8600	EUR	77	AQE	B35420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.812852 +0100s	FR0014003TT8	37,8500	EUR	64	DXE	240000NKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.822350 +0100s	FR0014003TT8	37,8500	EUR	60	DXE	240000NKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.828598 +0100s	FR0014003TT8	37,8550	EUR	58	DXE	240000NKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.832390 +0100s	FR0014003TT8	37,8500	EUR	145	XPAR	20230808283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.836097 +0100s	FR0014003TT8	37,8500	EUR	9	XPAR	20230808283905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.839835 +0100s	FR0014003TT8	37,8500	EUR	156	XPAR	20230808284161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.843969 +0100s	FR0014003TT8	37,8600	EUR	54	AQE	B35422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:35.848171 +0100s	FR0014003TT8	37,8600	EUR	39	AQE	B35423	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:51.380760 +0100s	FR0014003TT8	37,8450	EUR	54	DXE	240000NM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:21:51.384719 +0100s	FR0014003TT8	37,8450	EUR	166	XPAR	20230808285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:22:46.050094 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B35867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:22:58.071698 +0100s	FR0014003TT8	37,8100	EUR	92	AQE	B35998	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:16.104069 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	240000NUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:16.107950 +0100s	FR0014003TT8	37,8100	EUR	144	XPAR	20230808287489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:16.996629 +0100s	FR0014003TT8	37,8100	EUR	54	AQE	B36170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.403624 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	240000NUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.409234 +0100s	FR0014003TT8	37,8100	EUR	69	DXE	240000NUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.498632 +0100s	FR0014003TT8	37,8100	EUR	55	AQE	B36173	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:18.800298 +0100s	FR0014003TT8	37,8100	EUR	62	AQE	B36177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.012534 +0100s	FR0014003TT8	37,8000	EUR	335	XPAR	20230808288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.622369 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230808288769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.627719 +0100s	FR0014003TT8	37,7950	EUR	16	XPAR	20230808289025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:27.632621 +0100s	FR0014003TT8	37,7950	EUR	37	XPAR	20230808289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:28.516318 +0100s	FR0014003TT8	37,7900	EUR	49	DXE	240000NW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:37.930384 +0100s	FR0014003TT8	37,7950	EUR	49	AQE	B36313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.862050 +0100s	FR0014003TT8	37,7900	EUR	36	DXE	240000N25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.866827 +0100s	FR0014003TT8	37,7900	EUR	32	DXE	240000N26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.871177 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	240000N27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:23:55.875348 +0100s	FR0014003TT8	37,7900	EUR	2	DXE	240000N28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:30.399812 +0100s	FR0014003TT8	37,7950	EUR	48	AQE	B36686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:32.401025 +0100s	FR0014003TT8	37,7900	EUR	165	XPAR	20230808293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:57.330968 +0100s	FR0014003TT8	37,8000	EUR	50	DXE	240000O5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:24:57.335466 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	240000O5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:10.147582 +0100s	FR0014003TT8	37,7950	EUR	50	DXE	240000O8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:21.156006 +0100s	FR0014003TT8	37,8000	EUR	58	XPAR	20230808296705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:21.159795 +0100s	FR0014003TT8	37,8000	EUR	93	XPAR	20230808296961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:23.961644 +0100s	FR0014003TT8	37,7950	EUR	76	DXE	240000OAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:28.571840 +0100s	FR0014003TT8	37,7950	EUR	59	DXE	240000OB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:46.078739 +0100s	FR0014003TT8	37,7900	EUR	54	AQE	B37140	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.292616 +0100s	FR0014003TT8	37,7900	EUR	111	DXE	240000OD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.296710 +0100s	FR0014003TT8	37,7900	EUR	92	XPAR	20230808299265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.300500 +0100s	FR0014003TT8	37,7900	EUR	250	XPAR	20230808299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.304381 +0100s	FR0014003TT8	37,7900	EUR	23	XPAR	20230808299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.308163 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	20230808300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:25:56.311939 +0100s	FR0014003TT8	37,7900	EUR	13	XPAR	20230808300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:26:22.425653 +0100s	FR0014003TT8	37,7850	EUR	410	XPAR	20230808301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:26:22.526096 +0100s	FR0014003TT8	37,7800	EUR	65	DXE	240000OF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:26:50.161219 +0100s	FR0014003TT8	37,8150	EUR	62	DXE	240000OIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:03.673472 +0100s	FR0014003TT8	37,8150	EUR	48	DXE	240000OJY	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	20230808 09:27:16.908479 +0100s	FR0014003TT8	37,8050	EUR	49	DXE	240000OLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:21.013673 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	20230808303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:21.017488 +0100s	FR0014003TT8	37,8000	EUR	224	XPAR	20230808303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:26.622720 +0100s	FR0014003TT8	37,7950	EUR	39	DXE	240000OMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:26.823072 +0100s	FR0014003TT8	37,8000	EUR	54	AQE	B37767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:45.044827 +0100s	FR0014003TT8	37,7900	EUR	8	DXE	240000OOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:45.050984 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	240000OPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:45.146339 +0100s	FR0014003TT8	37,8000	EUR	47	AQE	B37880	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:27:55.159267 +0100s	FR0014003TT8	37,7950	EUR	47	DXE	240000OPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.589824 +0100s	FR0014003TT8	37,8000	EUR	295	XPAR	20230808304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.692437 +0100s	FR0014003TT8	37,8000	EUR	146	XPAR	20230808305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.696683 +0100s	FR0014003TT8	37,8000	EUR	38	XPAR	20230808305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.888264 +0100s	FR0014003TT8	37,7950	EUR	59	XPAR	20230808305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.893154 +0100s	FR0014003TT8	37,7950	EUR	26	AQE	B38069	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.898225 +0100s	FR0014003TT8	37,8000	EUR	59	DXE	240000OTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:11.903661 +0100s	FR0014003TT8	37,8000	EUR	1	DXE	240000OTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:15.493936 +0100s	FR0014003TT8	37,8000	EUR	1	XPAR	20230808306689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.003750 +0100s	FR0014003TT8	37,7950	EUR	51	AQE	B38167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.007736 +0100s	FR0014003TT8	37,7950	EUR	233	XPAR	20230808307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.404434 +0100s	FR0014003TT8	37,8000	EUR	14	DXE	240000OW4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.408815 +0100s	FR0014003TT8	37,8000	EUR	38	DXE	240000OW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.504866 +0100s	FR0014003TT8	37,7900	EUR	75	DXE	240000OW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:26.509022 +0100s	FR0014003TT8	37,7900	EUR	159	XPAR	20230808307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:47.936938 +0100s	FR0014003TT8	37,8100	EUR	179	XPAR	20230808309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:28:48.033371 +0100s	FR0014003TT8	37,8100	EUR	100	DXE	240000OZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:26.176871 +0100s	FR0014003TT8	37,7950	EUR	44	DXE	240000P2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:26.182636 +0100s	FR0014003TT8	37,7950	EUR	1	DXE	240000P2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:26.189588 +0100s	FR0014003TT8	37,7950	EUR	7	DXE	240000P2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:40.694632 +0100s	FR0014003TT8	37,8000	EUR	62	TQE	E0FVdArvOODI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:40.699087 +0100s	FR0014003TT8	37,8000	EUR	9	TQE	E0FVdArvOODK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:48.404270 +0100s	FR0014003TT8	37,7950	EUR	34	DXE	240000P3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:48.408533 +0100s	FR0014003TT8	37,7950	EUR	48	DXE	240000P40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:57.211382 +0100s	FR0014003TT8	37,7900	EUR	362	XPAR	20230808311553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:29:57.215226 +0100s	FR0014003TT8	37,7900	EUR	167	XPAR	20230808311809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:48.888430 +0100s	FR0014003TT8	37,7950	EUR	64	DXE	240000PBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:48.892926 +0100s	FR0014003TT8	37,7950	EUR	100	DXE	240000PBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:52.592459 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	240000PC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:54.406942 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	240000PCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:30:54.595938 +0100s	FR0014003TT8	37,7950	EUR	54	AQE	B39152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:10.222775 +0100s	FR0014003TT8	37,8150	EUR	127	XPAR	20230808314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.361197 +0100s	FR0014003TT8	37,8250	EUR	60	DXE	240000PLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.365186 +0100s	FR0014003TT8	37,8250	EUR	150	XPAR	20230808315393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.369020 +0100s	FR0014003TT8	37,8250	EUR	25	XPAR	20230808315649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.372821 +0100s	FR0014003TT8	37,8250	EUR	160	XPAR	20230808315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:31:43.561671 +0100s	FR0014003TT8	37,8250	EUR	31	AQE	B39578	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:32:07.489698 +0100s	FR0014003TT8	37,8350	EUR	50	TQE	E0FVdArvOY45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:32:07.493879 +0100s	FR0014003TT8	37,8350	EUR	12	TQE	E0FVdArvOY48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:32:52.642117 +0100s	FR0014003TT8	37,8300	EUR	150	XPAR	20230808318465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:16.769336 +0100s	FR0014003TT8	37,8300	EUR	96	XPAR	20230808319233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:17.775211 +0100s	FR0014003TT8	37,8350	EUR	9	XPAR	20230808320257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:23.480477 +0100s	FR0014003TT8	37,8350	EUR	241	XPAR	20230808320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:32.588218 +0100s	FR0014003TT8	37,8350	EUR	108	DXE	240000PUN	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	20230808 09:33:49.713409 +0100s	FR0014003TT8	37,8250	EUR	63	DXE	240000PVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.811000 +0100s	FR0014003TT8	37,8250	EUR	100	XPAR	20230808321281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.814944 +0100s	FR0014003TT8	37,8250	EUR	1	XPAR	20230808321537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.818821 +0100s	FR0014003TT8	37,8250	EUR	160	XPAR	20230808321793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:49.822624 +0100s	FR0014003TT8	37,8250	EUR	29	XPAR	20230808322049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:33:57.818446 +0100s	FR0014003TT8	37,8250	EUR	43	DXE	240000PWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:34:59.293559 +0100s	FR0014003TT8	37,8250	EUR	87	DXE	240000Q1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:35:53.644011 +0100s	FR0014003TT8	37,8300	EUR	29	DXE	240000Q6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:35:53.649001 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	240000Q6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:18.538170 +0100s	FR0014003TT8	37,8500	EUR	121	XPAR	20230808324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:18.541951 +0100s	FR0014003TT8	37,8500	EUR	169	XPAR	20230808324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:18.545820 +0100s	FR0014003TT8	37,8500	EUR	51	XPAR	20230808325121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:38.161802 +0100s	FR0014003TT8	37,8650	EUR	144	DXE	240000QKN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:38.262779 +0100s	FR0014003TT8	37,8600	EUR	21	TQE	E0FVdArvOu6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:38.267952 +0100s	FR0014003TT8	37,8600	EUR	58	XPAR	20230808326145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:43.971671 +0100s	FR0014003TT8	37,8550	EUR	71	DXE	240000QLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:37:43.985014 +0100s	FR0014003TT8	37,8550	EUR	99	DXE	240000QLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:00.697917 +0100s	FR0014003TT8	37,8550	EUR	376	XPAR	20230808326401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:02.293682 +0100s	FR0014003TT8	37,8550	EUR	221	XPAR	20230808327425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:02.298345 +0100s	FR0014003TT8	37,8550	EUR	24	DXE	240000QNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:02.302950 +0100s	FR0014003TT8	37,8550	EUR	77	DXE	240000QNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:04.726096 +0100s	FR0014003TT8	37,8550	EUR	59	DXE	240000QOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:04.749308 +0100s	FR0014003TT8	37,8550	EUR	138	XPAR	20230808328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:06.806593 +0100s	FR0014003TT8	37,8550	EUR	70	DXE	240000QOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:06.811157 +0100s	FR0014003TT8	37,8550	EUR	229	XPAR	20230808329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:06.901839 +0100s	FR0014003TT8	37,8550	EUR	137	DXE	240000QP8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:38:36.128951 +0100s	FR0014003TT8	37,8650	EUR	137	XPAR	20230808333313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:17.776555 +0100s	FR0014003TT8	37,8600	EUR	54	DXE	240000QTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:17.781049 +0100s	FR0014003TT8	37,8600	EUR	114	XPAR	20230808333825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:17.870619 +0100s	FR0014003TT8	37,8550	EUR	106	XPAR	20230808334337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:58.509979 +0100s	FR0014003TT8	37,8650	EUR	39	DXE	240000QXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:39:58.518180 +0100s	FR0014003TT8	37,8650	EUR	286	XPAR	20230808334849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:40:01.825352 +0100s	FR0014003TT8	37,8550	EUR	85	DXE	240000QXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:40:01.839091 +0100s	FR0014003TT8	37,8550	EUR	64	DXE	240000QY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:40:02.024446 +0100s	FR0014003TT8	37,8500	EUR	129	XPAR	20230808335361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:21.297747 +0100s	FR0014003TT8	37,8600	EUR	11	DXE	240000R6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:44.415698 +0100s	FR0014003TT8	37,8650	EUR	146	XPAR	20230808338689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:59.523482 +0100s	FR0014003TT8	37,8700	EUR	155	XPAR	20230808339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:59.523260 +0100s	FR0014003TT8	37,8700	EUR	41	XPAR	20230808339969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:41:59.531001 +0100s	FR0014003TT8	37,8700	EUR	110	XPAR	20230808340225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:02.929360 +0100s	FR0014003TT8	37,8750	EUR	43	XPAR	20230808341505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:06.834487 +0100s	FR0014003TT8	37,8750	EUR	51	DXE	240000R9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:06.838376 +0100s	FR0014003TT8	37,8750	EUR	79	XPAR	20230808342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:21.054869 +0100s	FR0014003TT8	37,8750	EUR	17	TQE	E0FVdArvPCdv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:57.877391 +0100s	FR0014003TT8	37,8900	EUR	175	XPAR	20230808343809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:42:57.882133 +0100s	FR0014003TT8	37,8900	EUR	177	XPAR	20230808344065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.606481 +0100s	FR0014003TT8	37,8800	EUR	62	DXE	240000REG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.614938 +0100s	FR0014003TT8	37,8800	EUR	70	XPAR	20230808344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.623252 +0100s	FR0014003TT8	37,8800	EUR	16	AQE	B44321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:25.631709 +0100s	FR0014003TT8	37,8750	EUR	15	TQE	E0FVdArvPFWw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:30.303613 +0100s	FR0014003TT8	37,8700	EUR	75	XPAR	20230808345089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:30.307515 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230808345345	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	20230808 09:43:30.311413 +0100s	FR0014003TT8	37,8700	EUR	163	XPAR	20230808345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.120540 +0100s	FR0014003TT8	37,8650	EUR	76	DXE	240000RFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.125098 +0100s	FR0014003TT8	37,8600	EUR	37	AQE	B44407	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.129043 +0100s	FR0014003TT8	37,8600	EUR	176	XPAR	20230808345857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.134062 +0100s	FR0014003TT8	37,8550	EUR	41	TQE	EOFVdArvPGTs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.138432 +0100s	FR0014003TT8	37,8550	EUR	35	DXE	240000RGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:45.217563 +0100s	FR0014003TT8	37,8500	EUR	54	XPAR	20230808346625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.838828 +0100s	FR0014003TT8	37,8500	EUR	85	DXE	240000RH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.847568 +0100s	FR0014003TT8	37,8500	EUR	136	XPAR	20230808348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.852986 +0100s	FR0014003TT8	37,8500	EUR	175	XPAR	20230808348929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.858014 +0100s	FR0014003TT8	37,8500	EUR	12	XPAR	20230808349185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.863249 +0100s	FR0014003TT8	37,8450	EUR	56	TQE	EOFVdArvPH4d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.868145 +0100s	FR0014003TT8	37,8500	EUR	45	DXE	240000RHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.873516 +0100s	FR0014003TT8	37,8500	EUR	37	DXE	240000RHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.878145 +0100s	FR0014003TT8	37,8450	EUR	73	TQE	EOFVdArvPH9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.931440 +0100s	FR0014003TT8	37,8450	EUR	38	XPAR	20230808351233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.935185 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	20230808351489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.938923 +0100s	FR0014003TT8	37,8500	EUR	36	XPAR	20230808351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.943267 +0100s	FR0014003TT8	37,8450	EUR	33	TQE	EOFVdArvPHA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.947485 +0100s	FR0014003TT8	37,8500	EUR	64	DXE	240000RI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.951597 +0100s	FR0014003TT8	37,8500	EUR	18	DXE	240000RI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.955691 +0100s	FR0014003TT8	37,8450	EUR	14	TQE	EOFVdArvPHBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.959405 +0100s	FR0014003TT8	37,8450	EUR	146	XPAR	20230808352001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.963154 +0100s	FR0014003TT8	37,8450	EUR	156	XPAR	20230808352257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:58.966901 +0100s	FR0014003TT8	37,8500	EUR	139	XPAR	20230808352769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.032641 +0100s	FR0014003TT8	37,8550	EUR	52	XPAR	20230808353025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.037327 +0100s	FR0014003TT8	37,8450	EUR	52	DXE	240000RI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.053525 +0100s	FR0014003TT8	37,8500	EUR	1	AQE	B44489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.138408 +0100s	FR0014003TT8	37,8500	EUR	21	DXE	240000RI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.142488 +0100s	FR0014003TT8	37,8500	EUR	33	DXE	240000RI9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:43:59.146674 +0100s	FR0014003TT8	37,8500	EUR	104	AQE	B44490	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:00.537299 +0100s	FR0014003TT8	37,8400	EUR	79	XPAR	20230808353537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:01.543663 +0100s	FR0014003TT8	37,8350	EUR	81	DXE	240000RIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:09.154648 +0100s	FR0014003TT8	37,8350	EUR	60	DXE	240000RJE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:09.158766 +0100s	FR0014003TT8	37,8350	EUR	50	DXE	240000RJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.782595 +0100s	FR0014003TT8	37,8300	EUR	44	TQE	EOFVdArvPJI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.792384 +0100s	FR0014003TT8	37,8300	EUR	99	XPAR	20230808356353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.798422 +0100s	FR0014003TT8	37,8300	EUR	101	XPAR	20230808356609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.823629 +0100s	FR0014003TT8	37,8300	EUR	10	TQE	EOFVdArvPJN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.828910 +0100s	FR0014003TT8	37,8300	EUR	45	DXE	240000RLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.883489 +0100s	FR0014003TT8	37,8300	EUR	130	DXE	240000RLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.892208 +0100s	FR0014003TT8	37,8300	EUR	105	XPAR	20230808356865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.912964 +0100s	FR0014003TT8	37,8300	EUR	52	TQE	EOFVdArvJPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.912964 +0100s	FR0014003TT8	37,8300	EUR	2	TQE	EOFVdArvJPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.930941 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000RLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.940866 +0100s	FR0014003TT8	37,8300	EUR	63	DXE	240000RLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.969468 +0100s	FR0014003TT8	37,8300	EUR	52	DXE	240000RLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.982174 +0100s	FR0014003TT8	37,8250	EUR	69	DXE	240000RM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.989571 +0100s	FR0014003TT8	37,8250	EUR	100	DXE	240000RM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:43.997494 +0100s	FR0014003TT8	37,8300	EUR	27	DXE	240000RM4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.004519 +0100s	FR0014003TT8	37,8300	EUR	54	DXE	240000RMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.011017 +0100s	FR0014003TT8	37,8300	EUR	52	DXE	240000RMC	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	20230808 09:44:44.017453 +0100s	FR0014003TT8	37,8300	EUR	55	DXE	240000RMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.024146 +0100s	FR0014003TT8	37,8300	EUR	35	DXE	240000RME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.030540 +0100s	FR0014003TT8	37,8300	EUR	100	DXE	240000RMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:44.036623 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000RMH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:44:46.984758 +0100s	FR0014003TT8	37,8200	EUR	86	DXE	240000RMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:45:13.813694 +0100s	FR0014003TT8	37,8150	EUR	14	DXE	240000RNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:45:13.820748 +0100s	FR0014003TT8	37,8150	EUR	76	DXE	240000ROO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:46:52.101387 +0100s	FR0014003TT8	37,8700	EUR	64	TQE	EOFVdArvPQjs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:47.894375 +0100s	FR0014003TT8	37,9100	EUR	421	XPAR	20230808365825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:48.096035 +0100s	FR0014003TT8	37,9050	EUR	58	DXE	240000S24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:48.100146 +0100s	FR0014003TT8	37,9050	EUR	101	XPAR	20230808366593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:47:48.104146 +0100s	FR0014003TT8	37,9050	EUR	40	XPAR	20230808366849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:00.421745 +0100s	FR0014003TT8	37,9300	EUR	131	XPAR	20230808368641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:03.324574 +0100s	FR0014003TT8	37,9250	EUR	37	DXE	240000S49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:03.328608 +0100s	FR0014003TT8	37,9250	EUR	378	XPAR	20230808369153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:34.452566 +0100s	FR0014003TT8	37,9450	EUR	309	XPAR	20230808371201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:48:57.669830 +0100s	FR0014003TT8	37,9550	EUR	97	XPAR	20230808374273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:07.083781 +0100s	FR0014003TT8	37,9550	EUR	6	DXE	240000SB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:09.192330 +0100s	FR0014003TT8	37,9500	EUR	36	DXE	240000SBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:26.105797 +0100s	FR0014003TT8	37,9450	EUR	45	DXE	240000SCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:26.113836 +0100s	FR0014003TT8	37,9450	EUR	281	XPAR	20230808376321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:26.121134 +0100s	FR0014003TT8	37,9450	EUR	1	XPAR	20230808376577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.028245 +0100s	FR0014003TT8	37,9500	EUR	87	DXE	240000SE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.034095 +0100s	FR0014003TT8	37,9450	EUR	133	XPAR	20230808377601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.039718 +0100s	FR0014003TT8	37,9450	EUR	310	XPAR	20230808377857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.047645 +0100s	FR0014003TT8	37,9500	EUR	64	DXE	240000SE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:39.057330 +0100s	FR0014003TT8	37,9500	EUR	34	DXE	240000SE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:52.044862 +0100s	FR0014003TT8	37,9400	EUR	75	XPAR	20230808378369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:49:52.048600 +0100s	FR0014003TT8	37,9400	EUR	191	XPAR	20230808378625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.769840 +0100s	FR0014003TT8	37,9400	EUR	70	AQE	B46730	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.774104 +0100s	FR0014003TT8	37,9350	EUR	20	TQE	EOFVdArvPcVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.778288 +0100s	FR0014003TT8	37,9350	EUR	53	DXE	240000S15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.782021 +0100s	FR0014003TT8	37,9350	EUR	107	XPAR	20230808378881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.786211 +0100s	FR0014003TT8	37,9350	EUR	26	TQE	EOFVdArvPcX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.790560 +0100s	FR0014003TT8	37,9350	EUR	56	AQE	B46733	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.794916 +0100s	FR0014003TT8	37,9350	EUR	36	AQE	B46734	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.799269 +0100s	FR0014003TT8	37,9350	EUR	86	DXE	240000S1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.803045 +0100s	FR0014003TT8	37,9300	EUR	10	XPAR	20230808379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.806859 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230808379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:10.810674 +0100s	FR0014003TT8	37,9350	EUR	9	XPAR	20230808379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:16.278061 +0100s	FR0014003TT8	37,9350	EUR	33	DXE	240000S11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:51.623332 +0100s	FR0014003TT8	37,9450	EUR	45	DXE	240000SMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:51.627365 +0100s	FR0014003TT8	37,9450	EUR	46	XPAR	20230808381185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:50:51.631379 +0100s	FR0014003TT8	37,9450	EUR	10	XPAR	20230808381441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:51:53.780174 +0100s	FR0014003TT8	37,9300	EUR	81	DXE	240000SQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:00.081820 +0100s	FR0014003TT8	37,9350	EUR	156	XPAR	20230808382209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:00.184477 +0100s	FR0014003TT8	37,9350	EUR	128	AQE	B47447	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:00.388219 +0100s	FR0014003TT8	37,9300	EUR	139	XPAR	20230808382465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.840329 +0100s	FR0014003TT8	37,9300	EUR	124	XPAR	20230808382977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.942415 +0100s	FR0014003TT8	37,9250	EUR	45	TQE	EOFVdArvPI8u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.946666 +0100s	FR0014003TT8	37,9250	EUR	73	DXE	240000STS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.950884 +0100s	FR0014003TT8	37,9200	EUR	52	AQE	B47747	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	20230808 09:52:51.954688 +0100s	FR0014003TT8	37,9250	EUR	105	XPAR	20230808385793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:52:51.958452 +0100s	FR0014003TT8	37,9250	EUR	56	XPAR	20230808386049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:08.260501 +0100s	FR0014003TT8	37,9150	EUR	131	DXE	240000SVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:08.265300 +0100s	FR0014003TT8	37,9150	EUR	216	XPAR	20230808388097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:11.169018 +0100s	FR0014003TT8	37,9150	EUR	147	DXE	240000SVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:33.591139 +0100s	FR0014003TT8	37,9050	EUR	118	DXE	240000SWU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:53:33.595838 +0100s	FR0014003TT8	37,9050	EUR	15	DXE	240000SWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:54:27.031185 +0100s	FR0014003TT8	37,9150	EUR	101	XPAR	20230808391681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:22.582378 +0100s	FR0014003TT8	37,9050	EUR	49	XPAR	20230808392449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:22.586271 +0100s	FR0014003TT8	37,9050	EUR	45	XPAR	20230808392705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:44.514262 +0100s	FR0014003TT8	37,9100	EUR	149	XPAR	20230808393729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.825787 +0100s	FR0014003TT8	37,9050	EUR	31	DXE	240000TA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.831302 +0100s	FR0014003TT8	37,9050	EUR	68	DXE	240000TA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.837019 +0100s	FR0014003TT8	37,9050	EUR	16	DXE	240000TA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.842969 +0100s	FR0014003TT8	37,9050	EUR	41	DXE	240000TA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:55:50.848110 +0100s	FR0014003TT8	37,9050	EUR	157	XPAR	20230808394753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.537411 +0100s	FR0014003TT8	37,9100	EUR	146	XPAR	20230808395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.542814 +0100s	FR0014003TT8	37,9100	EUR	65	DXE	240000TBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.548283 +0100s	FR0014003TT8	37,9100	EUR	25	DXE	240000TBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.553465 +0100s	FR0014003TT8	37,9100	EUR	42	DXE	240000TBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.637333 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	20230808395777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.641404 +0100s	FR0014003TT8	37,9100	EUR	12	XPAR	20230808396033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:12.645476 +0100s	FR0014003TT8	37,9100	EUR	32	XPAR	20230808396289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:13.441958 +0100s	FR0014003TT8	37,9100	EUR	260	XPAR	20230808397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:15.849630 +0100s	FR0014003TT8	37,9100	EUR	174	XPAR	20230808397569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:15.949289 +0100s	FR0014003TT8	37,9100	EUR	145	XPAR	20230808397825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:56:15.954161 +0100s	FR0014003TT8	37,9100	EUR	140	XPAR	20230808398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:06.202297 +0100s	FR0014003TT8	37,9150	EUR	25	DXE	240000TG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:06.207131 +0100s	FR0014003TT8	37,9150	EUR	44	DXE	240000TG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:22.414330 +0100s	FR0014003TT8	37,9200	EUR	22	XPAR	20230808401921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:57:22.418296 +0100s	FR0014003TT8	37,9200	EUR	163	XPAR	20230808402177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.762406 +0100s	FR0014003TT8	37,9150	EUR	228	XPAR	20230808403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.768042 +0100s	FR0014003TT8	37,9100	EUR	30	AQE	B49622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.773446 +0100s	FR0014003TT8	37,9100	EUR	85	DXE	240000TLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.779284 +0100s	FR0014003TT8	37,9100	EUR	16	DXE	240000TLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:11.784502 +0100s	FR0014003TT8	37,9000	EUR	165	XPAR	20230808403457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:12.763806 +0100s	FR0014003TT8	37,9100	EUR	57	AQE	B49641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:12.768050 +0100s	FR0014003TT8	37,9100	EUR	49	AQE	B49642	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:24.973332 +0100s	FR0014003TT8	37,9100	EUR	11	XPAR	20230808406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:24.978220 +0100s	FR0014003TT8	37,9100	EUR	236	XPAR	20230808406529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:25.473422 +0100s	FR0014003TT8	37,9100	EUR	85	AQE	B49696	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 09:58:28.284061 +0100s	FR0014003TT8	37,9050	EUR	32	AQE	B49717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:34.708104 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	240000TYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:36.209078 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	240000TZ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:39.212974 +0100s	FR0014003TT8	37,9050	EUR	27	DXE	240000TZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:00:39.217159 +0100s	FR0014003TT8	37,9050	EUR	41	DXE	240000TZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.232060 +0100s	FR0014003TT8	37,9050	EUR	175	XPAR	20230808410625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.235941 +0100s	FR0014003TT8	37,9050	EUR	274	XPAR	20230808410881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.239808 +0100s	FR0014003TT8	37,9050	EUR	17	XPAR	20230808411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:02.535023 +0100s	FR0014003TT8	37,9050	EUR	91	DXE	240000U1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:14.241734 +0100s	FR0014003TT8	37,9050	EUR	47	DXE	240000U1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.454995 +0100s	FR0014003TT8	37,9050	EUR	1	DXE	240000U2F	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	20230808 10:01:27.461398 +0100s	FR0014003TT8	37,9050	EUR	1	DXE	240000U2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.550840 +0100s	FR0014003TT8	37,9050	EUR	21	DXE	240000U2H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:27.555133 +0100s	FR0014003TT8	37,9050	EUR	28	DXE	240000U2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:01:48.477366 +0100s	FR0014003TT8	37,9050	EUR	64	DXE	240000U42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.815015 +0100s	FR0014003TT8	37,9000	EUR	55	XPAR	20230808413185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.821340 +0100s	FR0014003TT8	37,8950	EUR	34	TQE	E0FVdArvQGND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.827647 +0100s	FR0014003TT8	37,8950	EUR	90	DXE	240000U55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.833591 +0100s	FR0014003TT8	37,8950	EUR	153	DXE	240000U5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.838860 +0100s	FR0014003TT8	37,9000	EUR	126	XPAR	20230808413441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.855864 +0100s	FR0014003TT8	37,8950	EUR	99	DXE	240000U5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.861643 +0100s	FR0014003TT8	37,8950	EUR	32	TQE	E0FVdArvQGWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.869541 +0100s	FR0014003TT8	37,8950	EUR	25	TQE	E0FVdArvQGWE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.887525 +0100s	FR0014003TT8	37,9000	EUR	118	XPAR	20230808415745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.896346 +0100s	FR0014003TT8	37,8950	EUR	7	TQE	E0FVdArvQGZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.905451 +0100s	FR0014003TT8	37,8950	EUR	77	AQE	B50966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.922818 +0100s	FR0014003TT8	37,8950	EUR	118	XPAR	20230808416001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.939747 +0100s	FR0014003TT8	37,8950	EUR	155	XPAR	20230808416257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.951816 +0100s	FR0014003TT8	37,8950	EUR	99	DXE	240000U68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:02.990309 +0100s	FR0014003TT8	37,8950	EUR	105	DXE	240000U69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.098112 +0100s	FR0014003TT8	37,8900	EUR	27	DXE	240000U73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.105035 +0100s	FR0014003TT8	37,8900	EUR	50	DXE	240000U74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.111777 +0100s	FR0014003TT8	37,8900	EUR	13	DXE	240000U75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.117930 +0100s	FR0014003TT8	37,8900	EUR	394	XPAR	20230808417281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.203852 +0100s	FR0014003TT8	37,8900	EUR	55	AQE	B51020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.212497 +0100s	FR0014003TT8	37,8800	EUR	119	XPAR	20230808417537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.598876 +0100s	FR0014003TT8	37,8850	EUR	163	XPAR	20230808418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:05.604723 +0100s	FR0014003TT8	37,8850	EUR	61	AQE	B51037	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:06.899999 +0100s	FR0014003TT8	37,8750	EUR	124	DXE	240000U8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:02:47.538543 +0100s	FR0014003TT8	37,8800	EUR	102	XPAR	20230808420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.164163 +0100s	FR0014003TT8	37,8900	EUR	114	DXE	240000UFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.169635 +0100s	FR0014003TT8	37,8900	EUR	49	TQE	E0FVdArvQLDa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.175001 +0100s	FR0014003TT8	37,8900	EUR	136	XPAR	20230808424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.179066 +0100s	FR0014003TT8	37,8900	EUR	33	XPAR	20230808424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.183582 +0100s	FR0014003TT8	37,8900	EUR	82	DXE	240000UFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:10.263564 +0100s	FR0014003TT8	37,8900	EUR	209	XPAR	20230808424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:19.573510 +0100s	FR0014003TT8	37,8950	EUR	55	XPAR	20230808425729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:24.277814 +0100s	FR0014003TT8	37,8850	EUR	53	XPAR	20230808426241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:03:49.010058 +0100s	FR0014003TT8	37,8850	EUR	130	XPAR	20230808426753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:05:46.119843 +0100s	FR0014003TT8	37,8850	EUR	24	XPAR	20230808427521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:05:46.124804 +0100s	FR0014003TT8	37,8850	EUR	302	XPAR	20230808427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:05:46.129528 +0100s	FR0014003TT8	37,8850	EUR	24	XPAR	20230808428033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:06.441301 +0100s	FR0014003TT8	37,8850	EUR	57	XPAR	20230808428801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:06.445550 +0100s	FR0014003TT8	37,8850	EUR	135	XPAR	20230808429057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:07.144460 +0100s	FR0014003TT8	37,8850	EUR	2	AQE	B52384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:07.149990 +0100s	FR0014003TT8	37,8850	EUR	53	AQE	B52385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:10.645173 +0100s	FR0014003TT8	37,8850	EUR	65	XPAR	20230808429825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:24.056496 +0100s	FR0014003TT8	37,8850	EUR	53	AQE	B52469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.583543 +0100s	FR0014003TT8	37,8850	EUR	33	DXE	240000UW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.587875 +0100s	FR0014003TT8	37,8850	EUR	52	DXE	240000UW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.592316 +0100s	FR0014003TT8	37,8850	EUR	62	DXE	240000UWA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.596593 +0100s	FR0014003TT8	37,8850	EUR	7	DXE	240000UWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:06:48.983993 +0100s	FR0014003TT8	37,8850	EUR	48	AQE	B52580	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	20230808 10:07:02.597296 +0100s	FR0014003TT8	37,8700	EUR	70	DXE	240000UX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:07.810534 +0100s	FR0014003TT8	37,8650	EUR	100	DXE	240000UY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.427762 +0100s	FR0014003TT8	37,8550	EUR	39	TQE	EOFVdARvQajk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.433467 +0100s	FR0014003TT8	37,8550	EUR	75	DXE	240000V0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.439323 +0100s	FR0014003TT8	37,8550	EUR	160	XPAR	20230808431873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.444177 +0100s	FR0014003TT8	37,8550	EUR	164	XPAR	20230808432129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.448985 +0100s	FR0014003TT8	37,8550	EUR	60	TQE	EOFVdARvQakG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.453463 +0100s	FR0014003TT8	37,8550	EUR	40	TQE	EOFVdARvQakI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.843357 +0100s	FR0014003TT8	37,8500	EUR	106	DXE	240000V18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.851687 +0100s	FR0014003TT8	37,8500	EUR	319	XPAR	20230808432641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:07:15.930509 +0100s	FR0014003TT8	37,8500	EUR	49	DXE	240000V19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:01.100323 +0100s	FR0014003TT8	37,8450	EUR	151	XPAR	20230808434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:01.104137 +0100s	FR0014003TT8	37,8450	EUR	137	XPAR	20230808435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:01.108021 +0100s	FR0014003TT8	37,8450	EUR	47	XPAR	20230808435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:02.285071 +0100s	FR0014003TT8	37,8450	EUR	48	AQE	B53101	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:10.791836 +0100s	FR0014003TT8	37,8400	EUR	99	DXE	240000V74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:11.404623 +0100s	FR0014003TT8	37,8400	EUR	87	DXE	240000V87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.294991 +0100s	FR0014003TT8	37,8400	EUR	49	AQE	B53182	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.395263 +0100s	FR0014003TT8	37,8350	EUR	62	DXE	240000V8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.696493 +0100s	FR0014003TT8	37,8400	EUR	8	AQE	B53195	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:12.701961 +0100s	FR0014003TT8	37,8400	EUR	44	AQE	B53196	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:13.197861 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B53202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:14.098966 +0100s	FR0014003TT8	37,8400	EUR	56	AQE	B53210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:14.800123 +0100s	FR0014003TT8	37,8350	EUR	121	DXE	240000V8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:15.201757 +0100s	FR0014003TT8	37,8400	EUR	56	AQE	B53235	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:15.304376 +0100s	FR0014003TT8	37,8400	EUR	54	AQE	B53238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:15.805302 +0100s	FR0014003TT8	37,8400	EUR	65	AQE	B53248	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.408110 +0100s	FR0014003TT8	37,8350	EUR	34	DXE	240000V97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.414501 +0100s	FR0014003TT8	37,8350	EUR	12	DXE	240000V98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.420621 +0100s	FR0014003TT8	37,8350	EUR	52	DXE	240000V99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:16.706599 +0100s	FR0014003TT8	37,8350	EUR	54	AQE	B53257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:17.708990 +0100s	FR0014003TT8	37,8350	EUR	89	AQE	B53275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.116952 +0100s	FR0014003TT8	37,8350	EUR	64	DXE	240000V9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.121171 +0100s	FR0014003TT8	37,8350	EUR	57	DXE	240000V9W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.125392 +0100s	FR0014003TT8	37,8350	EUR	62	DXE	240000V9X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.817965 +0100s	FR0014003TT8	37,8350	EUR	24	DXE	240000VA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:21.824095 +0100s	FR0014003TT8	37,8350	EUR	33	DXE	240000VA3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:32.333110 +0100s	FR0014003TT8	37,8300	EUR	8	DXE	240000VC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:32.342785 +0100s	FR0014003TT8	37,8300	EUR	218	DXE	240000VC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:35.738838 +0100s	FR0014003TT8	37,8300	EUR	12	DXE	240000VCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:35.743198 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000VCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:08:53.354999 +0100s	FR0014003TT8	37,8300	EUR	114	DXE	240000VG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:01.962665 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240000VGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:04.170990 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240000VGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:05.374249 +0100s	FR0014003TT8	37,8350	EUR	47	AQE	B53653	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.680049 +0100s	FR0014003TT8	37,8250	EUR	9	DXE	240000VI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.685436 +0100s	FR0014003TT8	37,8250	EUR	109	XPAR	20230808436737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.691468 +0100s	FR0014003TT8	37,8250	EUR	32	XPAR	20230808436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:11.699077 +0100s	FR0014003TT8	37,8250	EUR	28	DXE	240000VI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:31.211830 +0100s	FR0014003TT8	37,8200	EUR	44	DXE	240000VLH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:31.216150 +0100s	FR0014003TT8	37,8200	EUR	4	DXE	240000VLI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:46.529105 +0100s	FR0014003TT8	37,8150	EUR	47	DXE	240000VMN	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	20230808 10:09:52.436563 +0100s	FR0014003TT8	37,8100	EUR	68	DXE	240000VNI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:09:52.440701 +0100s	FR0014003TT8	37,8100	EUR	54	DXE	240000VNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:22.182678 +0100s	FR0014003TT8	37,7950	EUR	121	DXE	240000VRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:23.083811 +0100s	FR0014003TT8	37,7950	EUR	48	AQE	B54210	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:30.691029 +0100s	FR0014003TT8	37,7950	EUR	62	XPAR	20230808440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:48.217268 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240000VTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:10:55.113866 +0100s	FR0014003TT8	37,7900	EUR	139	XPAR	20230808440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.129631 +0100s	FR0014003TT8	37,7850	EUR	149	XPAR	20230808441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.220948 +0100s	FR0014003TT8	37,7850	EUR	26	AQE	B54386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.227489 +0100s	FR0014003TT8	37,7850	EUR	180	DXE	240000VVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.233132 +0100s	FR0014003TT8	37,7850	EUR	200	XPAR	20230808441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.238315 +0100s	FR0014003TT8	37,7850	EUR	19	XPAR	20230808441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.242676 +0100s	FR0014003TT8	37,7850	EUR	102	DXE	240000VVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.318594 +0100s	FR0014003TT8	37,7850	EUR	156	XPAR	20230808441857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.322402 +0100s	FR0014003TT8	37,7850	EUR	145	XPAR	20230808442113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:00.326156 +0100s	FR0014003TT8	37,7850	EUR	3	XPAR	20230808442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:10.345516 +0100s	FR0014003TT8	37,7800	EUR	123	XPAR	20230808443137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:10.432748 +0100s	FR0014003TT8	37,7800	EUR	48	XPAR	20230808443393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:10.436838 +0100s	FR0014003TT8	37,7800	EUR	36	XPAR	20230808443649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:34.778434 +0100s	FR0014003TT8	37,7850	EUR	24	DXE	240000W06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:11:54.084615 +0100s	FR0014003TT8	37,7750	EUR	36	DXE	240000W20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:05.598445 +0100s	FR0014003TT8	37,7700	EUR	147	XPAR	20230808447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:09.804421 +0100s	FR0014003TT8	37,7650	EUR	80	DXE	240000W4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:43.545434 +0100s	FR0014003TT8	37,7700	EUR	48	AQE	B55168	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:12:57.173465 +0100s	FR0014003TT8	37,7700	EUR	107	DXE	240000W9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.177387 +0100s	FR0014003TT8	37,7700	EUR	155	XPAR	20230808451073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.379499 +0100s	FR0014003TT8	37,7650	EUR	29	TQE	E0FVdArvQyly	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.384826 +0100s	FR0014003TT8	37,7650	EUR	91	XPAR	20230808451585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.389840 +0100s	FR0014003TT8	37,7650	EUR	53	AQE	B55337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.394891 +0100s	FR0014003TT8	37,7650	EUR	37	TQE	E0FVdArvQyKc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:01.399239 +0100s	FR0014003TT8	37,7650	EUR	173	XPAR	20230808451841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.184098 +0100s	FR0014003TT8	37,7650	EUR	83	DXE	240000WBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.197294 +0100s	FR0014003TT8	37,7600	EUR	15	TQE	E0FVdArvQyUf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.220095 +0100s	FR0014003TT8	37,7600	EUR	100	DXE	240000WCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.224445 +0100s	FR0014003TT8	37,7650	EUR	11	DXE	240000WCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:02.228704 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	240000WCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:50.126817 +0100s	FR0014003TT8	37,7550	EUR	95	DXE	240000WIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:50.130700 +0100s	FR0014003TT8	37,7550	EUR	4	XPAR	20230808452865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:13:50.134576 +0100s	FR0014003TT8	37,7550	EUR	129	XPAR	20230808453121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.907952 +0100s	FR0014003TT8	37,7450	EUR	130	DXE	240000WOK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.923887 +0100s	FR0014003TT8	37,7500	EUR	161	XPAR	20230808455169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.928616 +0100s	FR0014003TT8	37,7500	EUR	157	XPAR	20230808455425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.995337 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240000WPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:48.999857 +0100s	FR0014003TT8	37,7450	EUR	16	DXE	240000WPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:49.003841 +0100s	FR0014003TT8	37,7450	EUR	13	XPAR	20230808455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:49.007881 +0100s	FR0014003TT8	37,7450	EUR	90	XPAR	20230808455937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:49.209162 +0100s	FR0014003TT8	37,7450	EUR	37	AQE	B56227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:56.314035 +0100s	FR0014003TT8	37,7400	EUR	44	TQE	E0FVdArvR5op	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:56.321268 +0100s	FR0014003TT8	37,7400	EUR	52	XPAR	20230808456449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:14:56.426861 +0100s	FR0014003TT8	37,7350	EUR	5	AQE	B56309	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:03.433442 +0100s	FR0014003TT8	37,7350	EUR	36	XPAR	20230808456961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:31.481850 +0100s	FR0014003TT8	37,7200	EUR	21	DXE	240000VWV	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	20230808 10:15:31.488108 +0100s	FR0014003TT8	37,7200	EUR	57	DXE	240000WVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:15:50.700402 +0100s	FR0014003TT8	37,7200	EUR	219	XPAR	20230808459521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:16:10.022969 +0100s	FR0014003TT8	37,7100	EUR	31	TQE	EOFVdARvRCFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:16:10.027043 +0100s	FR0014003TT8	37,7100	EUR	15	XPAR	20230808460545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:16:10.030941 +0100s	FR0014003TT8	37,7100	EUR	64	XPAR	20230808460801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:17:10.604238 +0100s	FR0014003TT8	37,7350	EUR	33	AQE	B57520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:17:35.527889 +0100s	FR0014003TT8	37,7350	EUR	109	XPAR	20230808468993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:18:00.157599 +0100s	FR0014003TT8	37,7500	EUR	175	XPAR	20230808470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:18:00.161726 +0100s	FR0014003TT8	37,7500	EUR	142	XPAR	20230808470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:18:01.662793 +0100s	FR0014003TT8	37,7450	EUR	68	XPAR	20230808471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:08.827233 +0100s	FR0014003TT8	37,7550	EUR	150	XPAR	20230808473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:08.832107 +0100s	FR0014003TT8	37,7550	EUR	163	XPAR	20230808473345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.044012 +0100s	FR0014003TT8	37,7450	EUR	81	DXE	240000XLS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.052668 +0100s	FR0014003TT8	37,7450	EUR	53	XPAR	20230808474625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.138590 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240000XM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.145540 +0100s	FR0014003TT8	37,7450	EUR	40	DXE	240000XM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.155399 +0100s	FR0014003TT8	37,7450	EUR	104	DXE	240000XMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.240572 +0100s	FR0014003TT8	37,7450	EUR	80	AQE	B58303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.245113 +0100s	FR0014003TT8	37,7450	EUR	13	AQE	B58305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.249656 +0100s	FR0014003TT8	37,7450	EUR	19	AQE	B58306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:19:21.254139 +0100s	FR0014003TT8	37,7450	EUR	20	AQE	B58308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:20:13.487523 +0100s	FR0014003TT8	37,7350	EUR	191	XPAR	20230808476673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:18.518537 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	240000Y8O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:18.526783 +0100s	FR0014003TT8	37,7650	EUR	29	DXE	240000Y8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:28.936806 +0100s	FR0014003TT8	37,7550	EUR	290	XPAR	20230808482305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:22:38.140340 +0100s	FR0014003TT8	37,7550	EUR	51	DXE	240000YA2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:00.062743 +0100s	FR0014003TT8	37,7550	EUR	48	DXE	240000YCC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:00.170136 +0100s	FR0014003TT8	37,7550	EUR	314	XPAR	20230808483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:03.767854 +0100s	FR0014003TT8	37,7550	EUR	75	XPAR	20230808484097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:03.771927 +0100s	FR0014003TT8	37,7550	EUR	100	XPAR	20230808484353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:03.870445 +0100s	FR0014003TT8	37,7550	EUR	91	XPAR	20230808484609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:23:41.002843 +0100s	FR0014003TT8	37,7700	EUR	51	DXE	240000YIM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.194230 +0100s	FR0014003TT8	37,7650	EUR	55	XPAR	20230808491265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.198115 +0100s	FR0014003TT8	37,7650	EUR	149	XPAR	20230808491521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.290462 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	240000YPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.295969 +0100s	FR0014003TT8	37,7650	EUR	123	XPAR	20230808492545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:09.889062 +0100s	FR0014003TT8	37,7650	EUR	100	DXE	240000YQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:10.690262 +0100s	FR0014003TT8	37,7650	EUR	1	DXE	240000YQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:10.695514 +0100s	FR0014003TT8	37,7650	EUR	33	DXE	240000YQ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:10.700408 +0100s	FR0014003TT8	37,7650	EUR	59	DXE	240000YQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:12.397101 +0100s	FR0014003TT8	37,7650	EUR	24	TQE	EOFVdARvRnxh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:12.405301 +0100s	FR0014003TT8	37,7650	EUR	72	DXE	240000YQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:12.413206 +0100s	FR0014003TT8	37,7650	EUR	64	DXE	240000YQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.135488 +0100s	FR0014003TT8	37,7600	EUR	85	DXE	240000YU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.140029 +0100s	FR0014003TT8	37,7600	EUR	347	XPAR	20230808495361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.144958 +0100s	FR0014003TT8	37,7600	EUR	80	DXE	240000YUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:25:47.149249 +0100s	FR0014003TT8	37,7600	EUR	160	XPAR	20230808495617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:26:38.095507 +0100s	FR0014003TT8	37,7750	EUR	230	XPAR	20230808498177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:26:38.100291 +0100s	FR0014003TT8	37,7750	EUR	103	XPAR	20230808498433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:27:30.136633 +0100s	FR0014003TT8	37,7700	EUR	196	XPAR	20230808498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:27:30.144395 +0100s	FR0014003TT8	37,7700	EUR	32	AQE	B61665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:27:30.378162 +0100s	FR0014003TT8	37,7700	EUR	116	DXE	240000Z7J	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	20230808 10:28:05.371691 +0100s	FR0014003TT8	37,7750	EUR	100	XPAR	20230808500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:43.499085 +0100s	FR0014003TT8	37,7700	EUR	72	DXE	240000ZFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:43.503420 +0100s	FR0014003TT8	37,7700	EUR	100	DXE	240000ZFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:44.400775 +0100s	FR0014003TT8	37,7700	EUR	32	DXE	240000ZG6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:28:44.413632 +0100s	FR0014003TT8	37,7700	EUR	50	DXE	240000ZG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:00.124932 +0100s	FR0014003TT8	37,7700	EUR	48	DXE	240000ZHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:19.843690 +0100s	FR0014003TT8	37,7800	EUR	286	XPAR	20230808502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:21.758845 +0100s	FR0014003TT8	37,7800	EUR	24	TQE	E0FVdARvS4gA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:21.765214 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	240000ZJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:21.770089 +0100s	FR0014003TT8	37,7800	EUR	48	AQE	B62421	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.251480 +0100s	FR0014003TT8	37,7800	EUR	52	TQE	E0FVdARvS57R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.257262 +0100s	FR0014003TT8	37,7800	EUR	22	TQE	E0FVdARvS57T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.262874 +0100s	FR0014003TT8	37,7800	EUR	57	AQE	B62450	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.557825 +0100s	FR0014003TT8	37,7700	EUR	48	AQE	B62453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.569717 +0100s	FR0014003TT8	37,7700	EUR	98	DXE	240000ZKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:25.586191 +0100s	FR0014003TT8	37,7700	EUR	232	XPAR	20230808505089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:27.959759 +0100s	FR0014003TT8	37,7700	EUR	15	AQE	B62470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:29.756667 +0100s	FR0014003TT8	37,7700	EUR	46	AQE	B62485	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:29:33.161223 +0100s	FR0014003TT8	37,7700	EUR	30	AQE	B62499	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:06.460690 +0100s	FR0014003TT8	37,7850	EUR	31	AQE	B63183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:06.465062 +0100s	FR0014003TT8	37,7850	EUR	96	XPAR	20230808508161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:23.071741 +0100s	FR0014003TT8	37,7700	EUR	52	DXE	240000ZYU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:23.373434 +0100s	FR0014003TT8	37,7700	EUR	46	DXE	240000ZYV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:23.379903 +0100s	FR0014003TT8	37,7700	EUR	7	DXE	240000ZYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:31:43.796725 +0100s	FR0014003TT8	37,7700	EUR	55	DXE	24000100L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:32:16.424115 +0100s	FR0014003TT8	37,7800	EUR	50	AQE	B63524	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:32:44.347058 +0100s	FR0014003TT8	37,7800	EUR	127	XPAR	20230808510465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.185059 +0100s	FR0014003TT8	37,7800	EUR	34	AQE	B63910	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.283450 +0100s	FR0014003TT8	37,7750	EUR	245	XPAR	20230808513025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.287968 +0100s	FR0014003TT8	37,7700	EUR	58	DXE	2400010CK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:33:23.292010 +0100s	FR0014003TT8	37,7750	EUR	67	XPAR	20230808513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.447549 +0100s	FR0014003TT8	37,7750	EUR	17	TQE	E0FVdARvSPVg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.452056 +0100s	FR0014003TT8	37,7750	EUR	58	DXE	2400010KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.456445 +0100s	FR0014003TT8	37,7750	EUR	25	DXE	2400010KZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.460727 +0100s	FR0014003TT8	37,7750	EUR	17	TQE	E0FVdARvSPVx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.464667 +0100s	FR0014003TT8	37,7750	EUR	146	XPAR	20230808514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.468606 +0100s	FR0014003TT8	37,7750	EUR	160	XPAR	20230808514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.472445 +0100s	FR0014003TT8	37,7750	EUR	27	XPAR	20230808514817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.476865 +0100s	FR0014003TT8	37,7750	EUR	32	AQE	B64259	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.547974 +0100s	FR0014003TT8	37,7750	EUR	114	DXE	2400010L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:31.748526 +0100s	FR0014003TT8	37,7750	EUR	80	DXE	2400010L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:33.549196 +0100s	FR0014003TT8	37,7750	EUR	48	XPAR	20230808515073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.561976 +0100s	FR0014003TT8	37,7800	EUR	26	XPAR	20230808515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.569011 +0100s	FR0014003TT8	37,7800	EUR	79	XPAR	20230808516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.575546 +0100s	FR0014003TT8	37,7750	EUR	42	DXE	2400010MC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.581234 +0100s	FR0014003TT8	37,7750	EUR	12	TQE	E0FVdARvSQ7p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.654505 +0100s	FR0014003TT8	37,7800	EUR	91	XPAR	20230808516353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.659595 +0100s	FR0014003TT8	37,7800	EUR	46	XPAR	20230808516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.855820 +0100s	FR0014003TT8	37,7800	EUR	9	TQE	E0FVdARvSQE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.863006 +0100s	FR0014003TT8	37,7800	EUR	45	DXE	2400010MR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:34:40.867334 +0100s	FR0014003TT8	37,7800	EUR	44	XPAR	20230808517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:11.592154 +0100s	FR0014003TT8	37,7900	EUR	26	DXE	2400010QV	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	20230808 10:35:11.596549 +0100s	FR0014003TT8	37,7900	EUR	21	DXE	2400010QW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.618010 +0100s	FR0014003TT8	37,7850	EUR	93	XPAR	20230808519169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.621957 +0100s	FR0014003TT8	37,7850	EUR	93	XPAR	20230808519425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.625847 +0100s	FR0014003TT8	37,7850	EUR	160	XPAR	20230808519681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.629721 +0100s	FR0014003TT8	37,7850	EUR	233	XPAR	20230808519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:45.718246 +0100s	FR0014003TT8	37,7850	EUR	233	XPAR	20230808520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.822189 +0100s	FR0014003TT8	37,7800	EUR	33	AQE	B64650	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.826638 +0100s	FR0014003TT8	37,7800	EUR	98	DXE	2400010V0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.831020 +0100s	FR0014003TT8	37,7750	EUR	102	TQE	E0FVdARvSumU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.835452 +0100s	FR0014003TT8	37,7750	EUR	18	TQE	E0FVdARvSumg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:47.839326 +0100s	FR0014003TT8	37,7750	EUR	508	XPAR	20230808520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:35:50.330655 +0100s	FR0014003TT8	37,7750	EUR	17	DXE	2400010V8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:05.438877 +0100s	FR0014003TT8	37,7700	EUR	110	DXE	2400010WB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:05.538325 +0100s	FR0014003TT8	37,7700	EUR	182	DXE	2400010WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:07.239427 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	2400010X1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:07.243830 +0100s	FR0014003TT8	37,7700	EUR	33	DXE	2400010X2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:10.848828 +0100s	FR0014003TT8	37,7700	EUR	51	DXE	2400010XH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:21.053632 +0100s	FR0014003TT8	37,7600	EUR	54	AQE	B64832	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:30.568954 +0100s	FR0014003TT8	37,7550	EUR	41	DXE	240001103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:30.573453 +0100s	FR0014003TT8	37,7550	EUR	7	DXE	240001104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:44.788412 +0100s	FR0014003TT8	37,7550	EUR	47	AQE	B65057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:36:46.790286 +0100s	FR0014003TT8	37,7600	EUR	213	XPAR	20230808524033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.409221 +0100s	FR0014003TT8	37,7550	EUR	73	DXE	24000113J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.617395 +0100s	FR0014003TT8	37,7500	EUR	47	TQE	E0FVdARvSa7n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.621956 +0100s	FR0014003TT8	37,7500	EUR	74	DXE	240001145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.625860 +0100s	FR0014003TT8	37,7500	EUR	218	XPAR	20230808525569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.630136 +0100s	FR0014003TT8	37,7500	EUR	84	DXE	240001149	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:00.815309 +0100s	FR0014003TT8	37,7500	EUR	29	DXE	24000114B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:37:21.040437 +0100s	FR0014003TT8	37,7400	EUR	64	XPAR	20230808527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:38:21.800487 +0100s	FR0014003TT8	37,7450	EUR	96	DXE	2400011EC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:38:22.000517 +0100s	FR0014003TT8	37,7500	EUR	49	AQE	B65769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:39:21.058190 +0100s	FR0014003TT8	37,7550	EUR	11	DXE	2400011KQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:39:21.062538 +0100s	FR0014003TT8	37,7550	EUR	43	DXE	2400011KR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:00.293515 +0100s	FR0014003TT8	37,7600	EUR	96	DXE	2400011ON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:10.403922 +0100s	FR0014003TT8	37,7550	EUR	16	DXE	2400011PN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.308115 +0100s	FR0014003TT8	37,7500	EUR	49	DXE	2400011Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.911183 +0100s	FR0014003TT8	37,7450	EUR	88	DXE	2400011QB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.915192 +0100s	FR0014003TT8	37,7450	EUR	59	XPAR	20230808529921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.919057 +0100s	FR0014003TT8	37,7450	EUR	32	XPAR	20230808530177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:17.923379 +0100s	FR0014003TT8	37,7400	EUR	18	TQE	E0FVdARvSluI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:18.011842 +0100s	FR0014003TT8	37,7450	EUR	55	AQE	B66507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:40:56.345045 +0100s	FR0014003TT8	37,7400	EUR	31	XPAR	20230808531713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:41:17.367402 +0100s	FR0014003TT8	37,7350	EUR	63	DXE	2400011VW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.529610 +0100s	FR0014003TT8	37,7700	EUR	337	XPAR	20230808534273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.613434 +0100s	FR0014003TT8	37,7700	EUR	145	XPAR	20230808534529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.617262 +0100s	FR0014003TT8	37,7700	EUR	146	XPAR	20230808534785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.621094 +0100s	FR0014003TT8	37,7700	EUR	153	XPAR	20230808535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:10.624943 +0100s	FR0014003TT8	37,7700	EUR	150	XPAR	20230808535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:42:52.850937 +0100s	FR0014003TT8	37,7600	EUR	54	XPAR	20230808535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:01.564138 +0100s	FR0014003TT8	37,7600	EUR	32	DXE	24000128C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:01.571166 +0100s	FR0014003TT8	37,7600	EUR	52	DXE	24000128D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:01.586291 +0100s	FR0014003TT8	37,7600	EUR	64	DXE	24000128E	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	20230808 10:43:16.877609 +0100s	FR0014003TT8	37,7600	EUR	4	DXE	24000128Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:16.882111 +0100s	FR0014003TT8	37,7600	EUR	57	DXE	240001290	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:34.196716 +0100s	FR0014003TT8	37,7500	EUR	5	XPAR	20230808536321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:38.109068 +0100s	FR0014003TT8	37,7550	EUR	3	DXE	2400012B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:43:38.123822 +0100s	FR0014003TT8	37,7550	EUR	45	DXE	2400012BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.960031 +0100s	FR0014003TT8	37,7550	EUR	83	DXE	2400012IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.964673 +0100s	FR0014003TT8	37,7550	EUR	206	XPAR	20230808536577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.968849 +0100s	FR0014003TT8	37,7550	EUR	106	XPAR	20230808536833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.973449 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	2400012IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:42.977892 +0100s	FR0014003TT8	37,7550	EUR	15	DXE	2400012IL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:43.051986 +0100s	FR0014003TT8	37,7550	EUR	145	XPAR	20230808537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:44:43.055745 +0100s	FR0014003TT8	37,7550	EUR	68	XPAR	20230808537601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:15.390816 +0100s	FR0014003TT8	37,7550	EUR	54	DXE	2400012NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:15.484443 +0100s	FR0014003TT8	37,7550	EUR	57	AQE	B68168	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:16.683686 +0100s	FR0014003TT8	37,7550	EUR	54	AQE	B68190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:34.203039 +0100s	FR0014003TT8	37,7500	EUR	48	DXE	2400012QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:40.507366 +0100s	FR0014003TT8	37,7500	EUR	135	XPAR	20230808539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:43.110762 +0100s	FR0014003TT8	37,7550	EUR	3	AQE	B68330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:43.115465 +0100s	FR0014003TT8	37,7550	EUR	44	AQE	B68331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.222347 +0100s	FR0014003TT8	37,7500	EUR	16	AQE	B68384	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.228359 +0100s	FR0014003TT8	37,7550	EUR	59	DXE	2400012RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.232663 +0100s	FR0014003TT8	37,7550	EUR	198	XPAR	20230808541185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.237620 +0100s	FR0014003TT8	37,7400	EUR	17	TQE	E0FVdArvT5yJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:45:52.242895 +0100s	FR0014003TT8	37,7400	EUR	64	TQE	E0FVdArvT5yM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:16.356514 +0100s	FR0014003TT8	37,7500	EUR	49	DXE	2400012WH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:17.660126 +0100s	FR0014003TT8	37,7450	EUR	4	DXE	2400012WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:17.758446 +0100s	FR0014003TT8	37,7400	EUR	53	TQE	E0FVdArvT8GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:17.955337 +0100s	FR0014003TT8	37,7450	EUR	52	AQE	B68605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.052901 +0100s	FR0014003TT8	37,7450	EUR	37	AQE	B68606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.057425 +0100s	FR0014003TT8	37,7450	EUR	11	DXE	2400012Y1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.062944 +0100s	FR0014003TT8	37,7450	EUR	20	DXE	2400012Y2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.068548 +0100s	FR0014003TT8	37,7450	EUR	30	DXE	2400012Y3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.153589 +0100s	FR0014003TT8	37,7450	EUR	30	DXE	2400012Y4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:18.157872 +0100s	FR0014003TT8	37,7450	EUR	21	AQE	B68609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:30.568106 +0100s	FR0014003TT8	37,7400	EUR	69	DXE	2400012ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:46:30.573121 +0100s	FR0014003TT8	37,7400	EUR	322	XPAR	20230808549377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.704653 +0100s	FR0014003TT8	37,7200	EUR	79	DXE	24000132P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.804306 +0100s	FR0014003TT8	37,7200	EUR	60	DXE	24000132S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.808511 +0100s	FR0014003TT8	37,7200	EUR	88	DXE	24000132T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:02.820877 +0100s	FR0014003TT8	37,7200	EUR	4	DXE	24000132U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:44.429801 +0100s	FR0014003TT8	37,7250	EUR	10	XPAR	20230808551937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:44.433781 +0100s	FR0014003TT8	37,7250	EUR	31	XPAR	20230808552193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:47:44.437680 +0100s	FR0014003TT8	37,7250	EUR	48	XPAR	20230808552449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:48:52.079272 +0100s	FR0014003TT8	37,7200	EUR	1	XPAR	20230808555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:48:52.083088 +0100s	FR0014003TT8	37,7200	EUR	4	XPAR	20230808555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:26.237139 +0100s	FR0014003TT8	37,7300	EUR	106	XPAR	20230808556545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:39.030275 +0100s	FR0014003TT8	37,7350	EUR	76	DXE	2400013HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:39.037417 +0100s	FR0014003TT8	37,7350	EUR	29	DXE	2400013HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:49:39.043378 +0100s	FR0014003TT8	37,7350	EUR	17	DXE	2400013HZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.746894 +0100s	FR0014003TT8	37,7300	EUR	34	DXE	2400013JS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.751270 +0100s	FR0014003TT8	37,7300	EUR	3	DXE	2400013JT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:03.755566 +0100s	FR0014003TT8	37,7300	EUR	27	DXE	2400013JU	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	20230808 10:50:03.759372 +0100s	FR0014003TT8	37,7300	EUR	71	XPAR	20230808557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:21.061440 +0100s	FR0014003TT8	37,7300	EUR	27	DXE	2400013LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:21.065766 +0100s	FR0014003TT8	37,7300	EUR	23	DXE	2400013LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:28.465355 +0100s	FR0014003TT8	37,7300	EUR	4	XPAR	20230808557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:28.470537 +0100s	FR0014003TT8	37,7300	EUR	144	XPAR	20230808557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:34.375647 +0100s	FR0014003TT8	37,7250	EUR	346	XPAR	20230808558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.179123 +0100s	FR0014003TT8	37,7200	EUR	33	DXE	2400013MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.183371 +0100s	FR0014003TT8	37,7200	EUR	142	XPAR	20230808559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.279135 +0100s	FR0014003TT8	37,7200	EUR	80	DXE	2400013N7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:36.284201 +0100s	FR0014003TT8	37,7200	EUR	10	DXE	2400013N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:37.881073 +0100s	FR0014003TT8	37,7200	EUR	21	DXE	2400013NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:38.693817 +0100s	FR0014003TT8	37,7150	EUR	78	DXE	2400013O2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:50:43.092547 +0100s	FR0014003TT8	37,7250	EUR	49	AQE	B70052	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:10.109986 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230808560129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:10.113900 +0100s	FR0014003TT8	37,7200	EUR	62	XPAR	20230808560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:37.044083 +0100s	FR0014003TT8	37,7250	EUR	364	XPAR	20230808561409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:51:37.049206 +0100s	FR0014003TT8	37,7250	EUR	51	DXE	2400013TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:02.869245 +0100s	FR0014003TT8	37,7250	EUR	48	AQE	B70584	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:17.092592 +0100s	FR0014003TT8	37,7250	EUR	48	DXE	2400013W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:33.197229 +0100s	FR0014003TT8	37,7150	EUR	175	XPAR	20230808562689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:33.201070 +0100s	FR0014003TT8	37,7150	EUR	192	XPAR	20230808562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:34.201059 +0100s	FR0014003TT8	37,7200	EUR	50	DXE	2400013X3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:52.518931 +0100s	FR0014003TT8	37,7200	EUR	34	DXE	2400013XX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:52:52.523709 +0100s	FR0014003TT8	37,7200	EUR	16	DXE	2400013XY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.647061 +0100s	FR0014003TT8	37,7100	EUR	49	TQE	E0FVdARvTULq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.651773 +0100s	FR0014003TT8	37,7100	EUR	96	DXE	240001414	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.656364 +0100s	FR0014003TT8	37,7100	EUR	289	XPAR	20230808563969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.661120 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001416	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.665568 +0100s	FR0014003TT8	37,7100	EUR	42	DXE	240001417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.669509 +0100s	FR0014003TT8	37,7100	EUR	175	XPAR	20230808564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:09.673436 +0100s	FR0014003TT8	37,7100	EUR	8	XPAR	20230808564481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:20.565592 +0100s	FR0014003TT8	37,7150	EUR	24	AQE	B71103	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:20.569915 +0100s	FR0014003TT8	37,7150	EUR	24	AQE	B71104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:41.189246 +0100s	FR0014003TT8	37,7050	EUR	134	XPAR	20230808565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:41.194882 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230808565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:53:41.200548 +0100s	FR0014003TT8	37,7050	EUR	5	XPAR	20230808565761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:18.425058 +0100s	FR0014003TT8	37,7050	EUR	42	TQE	E0FVdARvTYW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:18.428774 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230808568833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:18.432474 +0100s	FR0014003TT8	37,7050	EUR	98	XPAR	20230808569089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:22.227628 +0100s	FR0014003TT8	37,7050	EUR	30	DXE	2400014AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:22.231816 +0100s	FR0014003TT8	37,7050	EUR	19	DXE	2400014AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:32.037862 +0100s	FR0014003TT8	37,7000	EUR	201	DXE	2400014CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:32.041732 +0100s	FR0014003TT8	37,7000	EUR	131	XPAR	20230808570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:40.146484 +0100s	FR0014003TT8	37,7000	EUR	10	AQE	B71615	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:54:40.152297 +0100s	FR0014003TT8	37,7000	EUR	39	AQE	B71616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:02.774333 +0100s	FR0014003TT8	37,7000	EUR	51	DXE	2400014H3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:23.098331 +0100s	FR0014003TT8	37,6900	EUR	91	DXE	2400014K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:23.102281 +0100s	FR0014003TT8	37,6900	EUR	210	XPAR	20230808572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:23.293817 +0100s	FR0014003TT8	37,6900	EUR	82	AQE	B71977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.308159 +0100s	FR0014003TT8	37,6950	EUR	25	AQE	B72035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.313739 +0100s	FR0014003TT8	37,6950	EUR	138	XPAR	20230808573697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:31.319342 +0100s	FR0014003TT8	37,6900	EUR	31	TQE	E0FVdARvTdr	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	20230808 10:55:31.325977 +0100s	FR0014003TT8	37,6900	EUR	41	DXE	2400014M4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:49.120517 +0100s	FR0014003TT8	37,6850	EUR	205	DXE	2400014NZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:55:49.124468 +0100s	FR0014003TT8	37,6850	EUR	62	XPAR	20230808576001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:56:21.057569 +0100s	FR0014003TT8	37,6850	EUR	176	DXE	2400014SE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:56:40.692665 +0100s	FR0014003TT8	37,7150	EUR	159	XPAR	20230808584961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:56:59.815901 +0100s	FR0014003TT8	37,7300	EUR	61	DXE	24000150I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:57:05.529601 +0100s	FR0014003TT8	37,7400	EUR	100	XPAR	20230808586497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:57:06.432247 +0100s	FR0014003TT8	37,7350	EUR	108	DXE	24000152W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:57:24.858614 +0100s	FR0014003TT8	37,7450	EUR	63	XPAR	20230808589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:58:59.437030 +0100s	FR0014003TT8	37,7800	EUR	82	DXE	2400015H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:59:00.538472 +0100s	FR0014003TT8	37,7750	EUR	58	DXE	2400015HG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:59:05.845369 +0100s	FR0014003TT8	37,7700	EUR	69	XPAR	20230808590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 10:59:05.849634 +0100s	FR0014003TT8	37,7700	EUR	27	XPAR	20230808590337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:20.812551 +0100s	FR0014003TT8	37,7750	EUR	96	DXE	2400015QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:20.816798 +0100s	FR0014003TT8	37,7750	EUR	481	XPAR	20230808591617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:58.854722 +0100s	FR0014003TT8	37,7650	EUR	50	XPAR	20230808593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:58.859032 +0100s	FR0014003TT8	37,7650	EUR	248	XPAR	20230808593409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:58.946306 +0100s	FR0014003TT8	37,7650	EUR	62	XPAR	20230808593665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:00:59.147508 +0100s	FR0014003TT8	37,7600	EUR	75	DXE	2400015WX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:01.351421 +0100s	FR0014003TT8	37,7600	EUR	174	XPAR	20230808594433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:01.355767 +0100s	FR0014003TT8	37,7550	EUR	68	DXE	2400015XM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:42.693107 +0100s	FR0014003TT8	37,7700	EUR	162	XPAR	20230808596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:42.697897 +0100s	FR0014003TT8	37,7650	EUR	51	DXE	24000162L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:01:42.703169 +0100s	FR0014003TT8	37,7650	EUR	57	XPAR	20230808597249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:02:02.315623 +0100s	FR0014003TT8	37,7450	EUR	147	DXE	24000165S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:02:02.320113 +0100s	FR0014003TT8	37,7450	EUR	91	DXE	24000165T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:01.470250 +0100s	FR0014003TT8	37,7300	EUR	66	DXE	2400016BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:01.481326 +0100s	FR0014003TT8	37,7300	EUR	95	DXE	2400016BW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.583191 +0100s	FR0014003TT8	37,7250	EUR	65	DXE	2400016D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.587025 +0100s	FR0014003TT8	37,7250	EUR	234	XPAR	20230808601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.976492 +0100s	FR0014003TT8	37,7250	EUR	103	XPAR	20230808602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:06.980471 +0100s	FR0014003TT8	37,7250	EUR	61	XPAR	20230808602625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:03:52.134073 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B77035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:00.292745 +0100s	FR0014003TT8	37,7450	EUR	62	TQE	E0FVdArvUQwd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:28.817177 +0100s	FR0014003TT8	37,7400	EUR	76	DXE	2400016V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:28.823631 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	2400016V5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:05:28.829850 +0100s	FR0014003TT8	37,7400	EUR	9	DXE	2400016V6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:08.241182 +0100s	FR0014003TT8	37,7650	EUR	118	XPAR	20230808608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:08.245194 +0100s	FR0014003TT8	37,7650	EUR	296	XPAR	20230808609025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:32.163677 +0100s	FR0014003TT8	37,7600	EUR	85	DXE	240001714	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:06:32.167465 +0100s	FR0014003TT8	37,7600	EUR	311	XPAR	20230808611329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:18.101582 +0100s	FR0014003TT8	37,7800	EUR	272	XPAR	20230808613121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:25.614011 +0100s	FR0014003TT8	37,7900	EUR	11	TQE	E0FVdArvUcW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:25.618529 +0100s	FR0014003TT8	37,7900	EUR	91	DXE	24000178M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:29.918791 +0100s	FR0014003TT8	37,7900	EUR	76	DXE	240001796	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:29.932213 +0100s	FR0014003TT8	37,7850	EUR	179	XPAR	20230808616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.018566 +0100s	FR0014003TT8	37,7900	EUR	77	DXE	2400017AW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.318453 +0100s	FR0014003TT8	37,7850	EUR	36	DXE	2400017B4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.417834 +0100s	FR0014003TT8	37,7850	EUR	78	XPAR	20230808616449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.422585 +0100s	FR0014003TT8	37,7900	EUR	1	DXE	2400017B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:30.427164 +0100s	FR0014003TT8	37,7900	EUR	41	DXE	2400017B6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:07:51.048996 +0100s	FR0014003TT8	37,7800	EUR	50	DXE	2400017DC	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	20230808 11:08:02.371728 +0100s	FR0014003TT8	37,7900	EUR	46	DXE	2400017GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:51.411388 +0100s	FR0014003TT8	37,7850	EUR	60	DXE	2400017KJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:51.416748 +0100s	FR0014003TT8	37,7850	EUR	16	TQE	E0FVdArvUkaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:08:51.510406 +0100s	FR0014003TT8	37,7850	EUR	21	TQE	E0FVdArvUkdQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:09:41.155894 +0100s	FR0014003TT8	37,7950	EUR	43	XPAR	20230808619009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:09:41.160910 +0100s	FR0014003TT8	37,7950	EUR	10	DXE	2400017Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:10:51.921999 +0100s	FR0014003TT8	37,7950	EUR	280	XPAR	20230808619777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:11:30.956305 +0100s	FR0014003TT8	37,7750	EUR	118	DXE	24000182O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:12:04.983378 +0100s	FR0014003TT8	37,7850	EUR	242	XPAR	20230808622337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:12:04.992044 +0100s	FR0014003TT8	37,7850	EUR	94	XPAR	20230808622593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.463629 +0100s	FR0014003TT8	37,7550	EUR	55	DXE	2400018CG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.472905 +0100s	FR0014003TT8	37,7550	EUR	457	XPAR	20230808623361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.564482 +0100s	FR0014003TT8	37,7500	EUR	50	TQE	E0FVdArvV3sP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.569393 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	2400018CU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.574513 +0100s	FR0014003TT8	37,7550	EUR	10	DXE	2400018CV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.579585 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	20230808624385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.584203 +0100s	FR0014003TT8	37,7550	EUR	203	XPAR	20230808624641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.589192 +0100s	FR0014003TT8	37,7500	EUR	45	TQE	E0FVdArvV3un	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.593731 +0100s	FR0014003TT8	37,7550	EUR	74	DXE	2400018CY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:33.657177 +0100s	FR0014003TT8	37,7550	EUR	74	DXE	2400018D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:34.060316 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	2400018D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:34.064681 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	2400018D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:13:53.498972 +0100s	FR0014003TT8	37,7700	EUR	31	DXE	2400018GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:14:40.917591 +0100s	FR0014003TT8	37,7700	EUR	331	XPAR	20230808626689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:14:55.624567 +0100s	FR0014003TT8	37,7600	EUR	210	XPAR	20230808626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:15:22.645539 +0100s	FR0014003TT8	37,7500	EUR	106	XPAR	20230808627713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:15:44.262003 +0100s	FR0014003TT8	37,7450	EUR	120	XPAR	20230808628225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:15:44.265853 +0100s	FR0014003TT8	37,7450	EUR	17	XPAR	20230808628481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:18:01.674044 +0100s	FR0014003TT8	37,7650	EUR	24	TQE	E0FVdArvVMTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:18:01.681670 +0100s	FR0014003TT8	37,7650	EUR	42	DXE	24000193I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:18:01.689133 +0100s	FR0014003TT8	37,7650	EUR	266	XPAR	20230808632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:19:03.022257 +0100s	FR0014003TT8	37,7550	EUR	71	DXE	24000197D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:19:55.056657 +0100s	FR0014003TT8	37,7450	EUR	47	AQE	B84492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:20.637599 +0100s	FR0014003TT8	37,7350	EUR	12	XPAR	20230808635393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:22.238190 +0100s	FR0014003TT8	37,7350	EUR	115	XPAR	20230808635649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:33.946686 +0100s	FR0014003TT8	37,7350	EUR	48	AQE	B85247	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:34.046087 +0100s	FR0014003TT8	37,7350	EUR	79	XPAR	20230808636161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:37.751246 +0100s	FR0014003TT8	37,7300	EUR	53	DXE	2400019KN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:38.151408 +0100s	FR0014003TT8	37,7300	EUR	54	DXE	2400019KO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:39.152638 +0100s	FR0014003TT8	37,7300	EUR	8	DXE	2400019KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:39.162571 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:39.853640 +0100s	FR0014003TT8	37,7300	EUR	63	DXE	2400019L0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:44.455370 +0100s	FR0014003TT8	37,7350	EUR	50	XPAR	20230808636417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:21:55.067097 +0100s	FR0014003TT8	37,7350	EUR	50	XPAR	20230808636673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:06.073861 +0100s	FR0014003TT8	37,7350	EUR	45	XPAR	20230808636929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:06.078158 +0100s	FR0014003TT8	37,7350	EUR	6	XPAR	20230808637185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:18.078971 +0100s	FR0014003TT8	37,7350	EUR	55	XPAR	20230808637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:26.286316 +0100s	FR0014003TT8	37,7350	EUR	9	XPAR	20230808638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:26.290264 +0100s	FR0014003TT8	37,7350	EUR	80	XPAR	20230808638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:49.701990 +0100s	FR0014003TT8	37,7350	EUR	53	XPAR	20230808638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:58.012026 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:22:59.619636 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019PA	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	20230808 11:23:00.113650 +0100s	FR0014003TT8	37,7300	EUR	100	DXE	2400019PC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.118217 +0100s	FR0014003TT8	37,7350	EUR	50	XPAR	20230808639233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.813013 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	2400019PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:00.818051 +0100s	FR0014003TT8	37,7300	EUR	52	DXE	2400019PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:07.719711 +0100s	FR0014003TT8	37,7300	EUR	46	DXE	2400019QY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:08.521291 +0100s	FR0014003TT8	37,7300	EUR	52	DXE	2400019R8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:16.531897 +0100s	FR0014003TT8	37,7350	EUR	48	AQE	B85929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.252443 +0100s	FR0014003TT8	37,7250	EUR	50	DXE	2400019TE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.256374 +0100s	FR0014003TT8	37,7250	EUR	99	XPAR	20230808640001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.336705 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.343126 +0100s	FR0014003TT8	37,7250	EUR	86	XPAR	20230808640257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.349850 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.356700 +0100s	FR0014003TT8	37,7250	EUR	32	AQE	B85965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.361437 +0100s	FR0014003TT8	37,7250	EUR	130	XPAR	20230808640513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.366876 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.374680 +0100s	FR0014003TT8	37,7300	EUR	60	AQE	B85970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:20.437228 +0100s	FR0014003TT8	37,7250	EUR	15	DXE	2400019TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:23.140201 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B85993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:23.447211 +0100s	FR0014003TT8	37,7300	EUR	1	TQE	E0FVdArvVdro	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:23.452364 +0100s	FR0014003TT8	37,7300	EUR	52	TQE	E0FVdArvVdrq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:25.143765 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B86025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:25.243276 +0100s	FR0014003TT8	37,7250	EUR	175	XPAR	20230808642305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:25.247776 +0100s	FR0014003TT8	37,7250	EUR	48	XPAR	20230808642561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:46.571650 +0100s	FR0014003TT8	37,7250	EUR	54	AQE	B86138	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.071039 +0100s	FR0014003TT8	37,7200	EUR	175	DXE	2400019Y6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.075533 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	2400019Y8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.079862 +0100s	FR0014003TT8	37,7200	EUR	53	DXE	2400019Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:51.084197 +0100s	FR0014003TT8	37,7200	EUR	54	AQE	B86178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:54.174399 +0100s	FR0014003TT8	37,7200	EUR	5	XPAR	20230808643841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:23:54.178191 +0100s	FR0014003TT8	37,7200	EUR	53	XPAR	20230808644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:01.080384 +0100s	FR0014003TT8	37,7200	EUR	150	AQE	B86293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:02.882673 +0100s	FR0014003TT8	37,7200	EUR	55	AQE	B86320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.889019 +0100s	FR0014003TT8	37,7150	EUR	31	TQE	E0FVdArvVgac	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.894225 +0100s	FR0014003TT8	37,7150	EUR	106	DXE	240001A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.898684 +0100s	FR0014003TT8	37,7150	EUR	421	XPAR	20230808644353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.903429 +0100s	FR0014003TT8	37,7150	EUR	33	TQE	E0FVdArvVgca	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.991530 +0100s	FR0014003TT8	37,7150	EUR	72	DXE	240001A05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:05.998487 +0100s	FR0014003TT8	37,7150	EUR	160	XPAR	20230808644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.005202 +0100s	FR0014003TT8	37,7150	EUR	20	XPAR	20230808645121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.011579 +0100s	FR0014003TT8	37,7150	EUR	4	XPAR	20230808645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.018593 +0100s	FR0014003TT8	37,7150	EUR	145	XPAR	20230808645889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:06.026217 +0100s	FR0014003TT8	37,7150	EUR	93	XPAR	20230808646145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:09.894350 +0100s	FR0014003TT8	37,7150	EUR	48	AQE	B86439	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:16.102153 +0100s	FR0014003TT8	37,7050	EUR	50	DXE	240001A2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:18.407291 +0100s	FR0014003TT8	37,7050	EUR	65	DXE	240001A3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:24:30.124722 +0100s	FR0014003TT8	37,7050	EUR	134	XPAR	20230808646657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:04.965570 +0100s	FR0014003TT8	37,7150	EUR	163	XPAR	20230808649217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:04.970996 +0100s	FR0014003TT8	37,7150	EUR	17	AQE	B86872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:40.491778 +0100s	FR0014003TT8	37,7050	EUR	148	DXE	240001ABP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:25:48.197193 +0100s	FR0014003TT8	37,7000	EUR	102	DXE	240001ABY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:26:10.514408 +0100s	FR0014003TT8	37,6900	EUR	3	AQE	B87300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:26:10.518960 +0100s	FR0014003TT8	37,6900	EUR	1	AQE	B87301	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	20230808 11:26:10.525078 +0100s	FR0014003TT8	37,6900	EUR	45	AQE	B87302	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:27:45.589542 +0100s	FR0014003TT8	37,6900	EUR	119	XPAR	20230808650753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:27:45.596232 +0100s	FR0014003TT8	37,6900	EUR	193	XPAR	20230808651009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:27:45.603865 +0100s	FR0014003TT8	37,6900	EUR	192	XPAR	20230808651521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:03.402706 +0100s	FR0014003TT8	37,6950	EUR	227	XPAR	20230808652289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.717214 +0100s	FR0014003TT8	37,6800	EUR	114	DXE	240001AQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.723585 +0100s	FR0014003TT8	37,6800	EUR	53	XPAR	20230808652801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.817195 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001AQQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:28:12.822723 +0100s	FR0014003TT8	37,6800	EUR	15	DXE	240001AQR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:00.111619 +0100s	FR0014003TT8	37,7000	EUR	202	XPAR	20230808654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:00.211521 +0100s	FR0014003TT8	37,7000	EUR	168	XPAR	20230808654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:16.426813 +0100s	FR0014003TT8	37,6950	EUR	54	XPAR	20230808655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:16.431626 +0100s	FR0014003TT8	37,7000	EUR	57	AQE	B89478	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:37.649112 +0100s	FR0014003TT8	37,6850	EUR	38	XPAR	20230808655873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:37.747027 +0100s	FR0014003TT8	37,6900	EUR	3	TQE	E0FVdArvW4t9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:30:41.851823 +0100s	FR0014003TT8	37,6900	EUR	62	TQE	E0FVdArvW5Dw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:32:15.535328 +0100s	FR0014003TT8	37,6950	EUR	109	XPAR	20230808657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:32:15.543952 +0100s	FR0014003TT8	37,6950	EUR	62	AQE	B90560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:33:10.666719 +0100s	FR0014003TT8	37,7000	EUR	49	DXE	240001BGL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.222008 +0100s	FR0014003TT8	37,7150	EUR	104	DXE	240001BLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.232869 +0100s	FR0014003TT8	37,7150	EUR	64	DXE	240001BMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.237940 +0100s	FR0014003TT8	37,7150	EUR	69	DXE	240001BMB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:34:16.320579 +0100s	FR0014003TT8	37,7150	EUR	133	DXE	240001BMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.280753 +0100s	FR0014003TT8	37,7050	EUR	136	DXE	240001BT0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.285213 +0100s	FR0014003TT8	37,7050	EUR	61	AQE	B91922	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.289617 +0100s	FR0014003TT8	37,7000	EUR	45	TQE	E0FVdArvWNw9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.373666 +0100s	FR0014003TT8	37,7000	EUR	43	XPAR	20230808661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.378229 +0100s	FR0014003TT8	37,7050	EUR	64	DXE	240001BT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.382618 +0100s	FR0014003TT8	37,7050	EUR	60	DXE	240001BT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.386938 +0100s	FR0014003TT8	37,7050	EUR	32	DXE	240001BTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.391492 +0100s	FR0014003TT8	37,7050	EUR	55	AQE	B91924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.395696 +0100s	FR0014003TT8	37,7050	EUR	100	DXE	240001BTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.399914 +0100s	FR0014003TT8	37,7050	EUR	56	DXE	240001BTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.403762 +0100s	FR0014003TT8	37,7050	EUR	146	XPAR	20230808662017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.407593 +0100s	FR0014003TT8	37,7050	EUR	30	XPAR	20230808662273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:35:40.473620 +0100s	FR0014003TT8	37,7000	EUR	84	XPAR	20230808662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:42.220357 +0100s	FR0014003TT8	37,6850	EUR	98	XPAR	20230808662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:51.725718 +0100s	FR0014003TT8	37,6900	EUR	455	XPAR	20230808664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:51.729544 +0100s	FR0014003TT8	37,6900	EUR	117	XPAR	20230808664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:51.733847 +0100s	FR0014003TT8	37,6900	EUR	33	AQE	B92443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:54.330085 +0100s	FR0014003TT8	37,6800	EUR	129	DXE	240001BZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:36:54.334908 +0100s	FR0014003TT8	37,6800	EUR	236	XPAR	20230808665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.870563 +0100s	FR0014003TT8	37,6800	EUR	68	TQE	E0FVdArvWVbo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.874390 +0100s	FR0014003TT8	37,6800	EUR	136	XPAR	20230808666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.878126 +0100s	FR0014003TT8	37,6800	EUR	276	XPAR	20230808666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.882727 +0100s	FR0014003TT8	37,6750	EUR	61	AQE	B93004	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:38:12.887922 +0100s	FR0014003TT8	37,6750	EUR	89	DXE	240001C3J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.433944 +0100s	FR0014003TT8	37,6700	EUR	16	XPAR	20230808667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.438185 +0100s	FR0014003TT8	37,6700	EUR	51	XPAR	20230808667393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.442072 +0100s	FR0014003TT8	37,6700	EUR	257	XPAR	20230808667649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:43.446452 +0100s	FR0014003TT8	37,6700	EUR	58	DXE	240001CAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:53.745265 +0100s	FR0014003TT8	37,6700	EUR	70	DXE	240001CBI	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	20230808 11:39:57.046246 +0100s	FR0014003TT8	37,6650	EUR	161	DXE	240001CC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:39:57.054634 +0100s	FR0014003TT8	37,6650	EUR	231	XPAR	20230808668673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:41:37.519232 +0100s	FR0014003TT8	37,6700	EUR	8	XPAR	20230808671489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:42:40.661303 +0100s	FR0014003TT8	37,7150	EUR	122	DXE	240001CS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:42:40.667370 +0100s	FR0014003TT8	37,7150	EUR	24	TQE	E0FVdArvWkO8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:44:42.137015 +0100s	FR0014003TT8	37,7150	EUR	372	XPAR	20230808673537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:31.816171 +0100s	FR0014003TT8	37,7250	EUR	33	DXE	240001D7V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:31.822454 +0100s	FR0014003TT8	37,7250	EUR	402	XPAR	20230808676353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:31.830469 +0100s	FR0014003TT8	37,7250	EUR	81	AQE	B96355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.215793 +0100s	FR0014003TT8	37,7200	EUR	31	TQE	E0FVdArvWxst	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.219976 +0100s	FR0014003TT8	37,7200	EUR	121	DXE	240001D7W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.223888 +0100s	FR0014003TT8	37,7200	EUR	169	XPAR	20230808676865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:32.227707 +0100s	FR0014003TT8	37,7200	EUR	243	XPAR	20230808677121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.135114 +0100s	FR0014003TT8	37,7150	EUR	202	XPAR	20230808679169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.148771 +0100s	FR0014003TT8	37,7150	EUR	140	DXE	240001D93	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.231604 +0100s	FR0014003TT8	37,7150	EUR	83	AQE	B96490	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:46:55.237733 +0100s	FR0014003TT8	37,7150	EUR	180	DXE	240001D94	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:47:55.271978 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230808681729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:47:55.278733 +0100s	FR0014003TT8	37,7200	EUR	189	XPAR	20230808681985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:29.397133 +0100s	FR0014003TT8	37,7300	EUR	86	AQE	B97286	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.402051 +0100s	FR0014003TT8	37,7250	EUR	23	DXE	240001DG8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.407660 +0100s	FR0014003TT8	37,7250	EUR	109	DXE	240001DG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.412983 +0100s	FR0014003TT8	37,7250	EUR	160	XPAR	20230808684545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.416941 +0100s	FR0014003TT8	37,7250	EUR	171	XPAR	20230808684801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.420703 +0100s	FR0014003TT8	37,7250	EUR	165	XPAR	20230808685057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.424995 +0100s	FR0014003TT8	37,7200	EUR	45	TQE	E0FVdArvX4oc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:48:34.429182 +0100s	FR0014003TT8	37,7200	EUR	45	AQE	B97347	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:04.290525 +0100s	FR0014003TT8	37,7600	EUR	1	XPAR	20230808688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:38.604261 +0100s	FR0014003TT8	37,7500	EUR	161	XPAR	20230808688897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:47.012801 +0100s	FR0014003TT8	37,7400	EUR	260	XPAR	20230808689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:50:47.020518 +0100s	FR0014003TT8	37,7400	EUR	160	XPAR	20230808689665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.581766 +0100s	FR0014003TT8	37,7200	EUR	72	XPAR	20230808691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.587259 +0100s	FR0014003TT8	37,7200	EUR	78	XPAR	20230808692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.679481 +0100s	FR0014003TT8	37,7200	EUR	199	XPAR	20230808692481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.683970 +0100s	FR0014003TT8	37,7200	EUR	51	XPAR	20230808692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:18.879362 +0100s	FR0014003TT8	37,7200	EUR	142	XPAR	20230808693505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.087131 +0100s	FR0014003TT8	37,7150	EUR	175	DXE	240001E7S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.092052 +0100s	FR0014003TT8	37,7150	EUR	206	XPAR	20230808694017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.182433 +0100s	FR0014003TT8	37,7150	EUR	64	DXE	240001E82	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:20.187193 +0100s	FR0014003TT8	37,7150	EUR	63	DXE	240001E83	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:30.900515 +0100s	FR0014003TT8	37,7150	EUR	75	DXE	240001E9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:30.912106 +0100s	FR0014003TT8	37,7150	EUR	53	XPAR	20230808696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:35.507829 +0100s	FR0014003TT8	37,7150	EUR	28	DXE	240001E9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:52:46.331087 +0100s	FR0014003TT8	37,7150	EUR	53	XPAR	20230808697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:27.603112 +0100s	FR0014003TT8	37,7050	EUR	316	XPAR	20230808700673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:27.698729 +0100s	FR0014003TT8	37,7050	EUR	143	XPAR	20230808701185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:27.904399 +0100s	FR0014003TT8	37,7050	EUR	89	DXE	240001EQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.201037 +0100s	FR0014003TT8	37,7050	EUR	39	DXE	240001EQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.603581 +0100s	FR0014003TT8	37,7000	EUR	56	DXE	240001ERG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.610314 +0100s	FR0014003TT8	37,7000	EUR	61	TQE	E0FVdArvXVOn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.617754 +0100s	FR0014003TT8	37,7000	EUR	135	DXE	240001ERL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.713002 +0100s	FR0014003TT8	37,7000	EUR	46	TQE	E0FVdArvXVWA	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	20230808 11:54:28.720610 +0100s	FR0014003TT8	37,7000	EUR	100	DXE	240001ESV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.727692 +0100s	FR0014003TT8	37,7000	EUR	35	DXE	240001ET2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:54:28.734710 +0100s	FR0014003TT8	37,7000	EUR	26	TQE	EOFVdARvXVYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:55:13.345721 +0100s	FR0014003TT8	37,7400	EUR	95	DXE	240001FOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:55:13.350424 +0100s	FR0014003TT8	37,7400	EUR	31	TQE	EOFVdARvXZoR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:55:20.252583 +0100s	FR0014003TT8	37,7300	EUR	84	DXE	240001F1N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:56:26.510647 +0100s	FR0014003TT8	37,7500	EUR	28	DXE	240001F8Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:56:26.517242 +0100s	FR0014003TT8	37,7500	EUR	87	DXE	240001F8R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:56:26.610673 +0100s	FR0014003TT8	37,7500	EUR	84	DXE	240001F8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:31.452045 +0100s	FR0014003TT8	37,7500	EUR	87	DXE	240001FCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:34.660490 +0100s	FR0014003TT8	37,7450	EUR	233	XPAR	20230808705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:34.668188 +0100s	FR0014003TT8	37,7450	EUR	126	XPAR	20230808705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:41.564301 +0100s	FR0014003TT8	37,7400	EUR	47	DXE	240001FF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:48.174145 +0100s	FR0014003TT8	37,7400	EUR	29	DXE	240001FFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:48.180070 +0100s	FR0014003TT8	37,7400	EUR	63	DXE	240001FFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:57:48.273364 +0100s	FR0014003TT8	37,7400	EUR	54	AQE	B102732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 11:58:08.085963 +0100s	FR0014003TT8	37,7450	EUR	43	XPAR	20230808708609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.875643 +0100s	FR0014003TT8	37,7700	EUR	99	DXE	240001FSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.879501 +0100s	FR0014003TT8	37,7650	EUR	131	XPAR	20230808710913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.883630 +0100s	FR0014003TT8	37,7650	EUR	54	AQE	B103753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.976193 +0100s	FR0014003TT8	37,7650	EUR	44	TQE	EOFVdARvXtpu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.980519 +0100s	FR0014003TT8	37,7650	EUR	34	AQE	B103754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:03.984746 +0100s	FR0014003TT8	37,7650	EUR	70	DXE	240001FSR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:04.981069 +0100s	FR0014003TT8	37,7600	EUR	68	DXE	240001FSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.810045 +0100s	FR0014003TT8	37,7550	EUR	84	DXE	240001FVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.818537 +0100s	FR0014003TT8	37,7500	EUR	48	TQE	EOFVdARvXvgX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.822408 +0100s	FR0014003TT8	37,7500	EUR	378	XPAR	20230808711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.826788 +0100s	FR0014003TT8	37,7550	EUR	46	DXE	240001FVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:32.893886 +0100s	FR0014003TT8	37,7550	EUR	46	DXE	240001FVJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.309396 +0100s	FR0014003TT8	37,7500	EUR	63	DXE	240001FXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.408666 +0100s	FR0014003TT8	37,7500	EUR	303	XPAR	20230808711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.413661 +0100s	FR0014003TT8	37,7500	EUR	70	DXE	240001FXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:00:50.418049 +0100s	FR0014003TT8	37,7500	EUR	134	XPAR	20230808711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:01:13.135815 +0100s	FR0014003TT8	37,7350	EUR	305	XPAR	20230808712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:01:55.860359 +0100s	FR0014003TT8	37,7350	EUR	79	XPAR	20230808714753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:01:55.866569 +0100s	FR0014003TT8	37,7350	EUR	197	XPAR	20230808715009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.179149 +0100s	FR0014003TT8	37,7250	EUR	76	TQE	EOFVdARvY1FP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.183937 +0100s	FR0014003TT8	37,7250	EUR	61	AQE	B104599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.188343 +0100s	FR0014003TT8	37,7300	EUR	105	DXE	240001G5Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.192148 +0100s	FR0014003TT8	37,7250	EUR	375	XPAR	20230808716033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.196388 +0100s	FR0014003TT8	37,7150	EUR	76	AQE	B104606	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:02:13.200714 +0100s	FR0014003TT8	37,7150	EUR	36	DXE	240001G62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:03:39.364345 +0100s	FR0014003TT8	37,7150	EUR	55	XPAR	20230808718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:03:48.372460 +0100s	FR0014003TT8	37,7350	EUR	221	XPAR	20230808720129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:04:38.412910 +0100s	FR0014003TT8	37,7400	EUR	1	XPAR	20230808721409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:04:59.121813 +0100s	FR0014003TT8	37,7350	EUR	266	XPAR	20230808721921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:05:00.227907 +0100s	FR0014003TT8	37,7300	EUR	87	DXE	240001GMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:08:53.120247 +0100s	FR0014003TT8	37,7450	EUR	85	DXE	240001H6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:08:53.124055 +0100s	FR0014003TT8	37,7450	EUR	378	XPAR	20230808724225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:08:53.128234 +0100s	FR0014003TT8	37,7450	EUR	65	AQE	B107396	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:07.828077 +0100s	FR0014003TT8	37,7300	EUR	175	XPAR	20230808727297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:07.832422 +0100s	FR0014003TT8	37,7300	EUR	101	XPAR	20230808727553	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	20230808 12:11:35.045263 +0100s	FR0014003TT8	37,7100	EUR	322	XPAR	20230808728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:11:57.562332 +0100s	FR0014003TT8	37,7100	EUR	49	DXE	240001HO4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:12:20.074305 +0100s	FR0014003TT8	37,7000	EUR	225	DXE	240001HPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:12:20.174047 +0100s	FR0014003TT8	37,6950	EUR	124	XPAR	20230808728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:13:19.807157 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001HV2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:13:36.412616 +0100s	FR0014003TT8	37,7050	EUR	66	DXE	240001HW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:13:59.130142 +0100s	FR0014003TT8	37,7050	EUR	59	XPAR	20230808730881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:00.131737 +0100s	FR0014003TT8	37,7050	EUR	59	XPAR	20230808731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:15.338449 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230808731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:16.238927 +0100s	FR0014003TT8	37,7050	EUR	59	XPAR	20230808731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:16.945658 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230808731905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:16.950467 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808732161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:17.241061 +0100s	FR0014003TT8	37,7050	EUR	60	XPAR	20230808732417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:18.141510 +0100s	FR0014003TT8	37,7000	EUR	75	XPAR	20230808732673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:18.941652 +0100s	FR0014003TT8	37,7000	EUR	77	XPAR	20230808732929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:46.955493 +0100s	FR0014003TT8	37,7050	EUR	60	XPAR	20230808733441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:53.857823 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808733697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:53.861619 +0100s	FR0014003TT8	37,7050	EUR	75	XPAR	20230808733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:54.660455 +0100s	FR0014003TT8	37,7050	EUR	71	XPAR	20230808734209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:54.666987 +0100s	FR0014003TT8	37,7050	EUR	6	XPAR	20230808734465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:14:55.066129 +0100s	FR0014003TT8	37,7050	EUR	77	XPAR	20230808734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:01.463986 +0100s	FR0014003TT8	37,7050	EUR	55	XPAR	20230808735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:02.169151 +0100s	FR0014003TT8	37,7050	EUR	69	XPAR	20230808735489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:18.181347 +0100s	FR0014003TT8	37,7050	EUR	66	XPAR	20230808735745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:27.086262 +0100s	FR0014003TT8	37,7050	EUR	50	XPAR	20230808736001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:27.190103 +0100s	FR0014003TT8	37,7050	EUR	49	DXE	240001I47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:38.290973 +0100s	FR0014003TT8	37,7000	EUR	49	XPAR	20230808736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:51.814430 +0100s	FR0014003TT8	37,7000	EUR	11	DXE	240001I58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:51.819011 +0100s	FR0014003TT8	37,7000	EUR	39	DXE	240001I59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:15:59.209619 +0100s	FR0014003TT8	37,7000	EUR	7	XPAR	20230808736513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:03.217305 +0100s	FR0014003TT8	37,7000	EUR	103	XPAR	20230808736769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:15.225163 +0100s	FR0014003TT8	37,7000	EUR	50	DXE	240001I78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.836186 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808737793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.936045 +0100s	FR0014003TT8	37,7050	EUR	18	XPAR	20230808738049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.939916 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230808738305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:29.943713 +0100s	FR0014003TT8	37,7050	EUR	88	XPAR	20230808738561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:30.237763 +0100s	FR0014003TT8	37,7000	EUR	33	TQE	E0FVdARvYpIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:30.243095 +0100s	FR0014003TT8	37,7000	EUR	69	DXE	240001I8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:30.247435 +0100s	FR0014003TT8	37,7000	EUR	106	AQE	B110572	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:16:53.153382 +0100s	FR0014003TT8	37,7000	EUR	56	XPAR	20230808739073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:06.964679 +0100s	FR0014003TT8	37,7000	EUR	230	XPAR	20230808739585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:06.968528 +0100s	FR0014003TT8	37,7000	EUR	130	XPAR	20230808739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:34.687448 +0100s	FR0014003TT8	37,7000	EUR	34	XPAR	20230808740609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:44.293216 +0100s	FR0014003TT8	37,7000	EUR	356	XPAR	20230808741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:17:44.297695 +0100s	FR0014003TT8	37,7000	EUR	68	XPAR	20230808741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:00.203779 +0100s	FR0014003TT8	37,7000	EUR	94	DXE	240001IG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:00.208573 +0100s	FR0014003TT8	37,7000	EUR	54	DXE	240001IG4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:10.213957 +0100s	FR0014003TT8	37,6950	EUR	31	TQE	E0FVdARvYv5u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:10.218420 +0100s	FR0014003TT8	37,6950	EUR	191	DXE	240001IGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:10.223642 +0100s	FR0014003TT8	37,6950	EUR	87	XPAR	20230808741889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:18:53.054463 +0100s	FR0014003TT8	37,7000	EUR	251	XPAR	20230808743681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.711941 +0100s	FR0014003TT8	37,7050	EUR	33	TQE	E0FVdARvZ1Wy	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	20230808 12:19:53.717517 +0100s	FR0014003TT8	37,7050	EUR	102	DXE	240001ITW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.722091 +0100s	FR0014003TT8	37,7050	EUR	294	XPAR	20230808744961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.800808 +0100s	FR0014003TT8	37,7050	EUR	132	DXE	240001ITZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.805101 +0100s	FR0014003TT8	37,7050	EUR	146	XPAR	20230808745217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.808944 +0100s	FR0014003TT8	37,7050	EUR	34	XPAR	20230808745473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:19:53.813384 +0100s	FR0014003TT8	37,7050	EUR	100	DXE	240001IU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:20:37.738098 +0100s	FR0014003TT8	37,7100	EUR	29	DXE	240001IXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:21:24.271716 +0100s	FR0014003TT8	37,6900	EUR	296	XPAR	20230808745729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:21:32.573660 +0100s	FR0014003TT8	37,6850	EUR	103	DXE	240001J3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:21:52.787072 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001J4K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:12.201592 +0100s	FR0014003TT8	37,6850	EUR	100	DXE	240001J7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:12.301476 +0100s	FR0014003TT8	37,6850	EUR	138	XPAR	20230808747265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.107049 +0100s	FR0014003TT8	37,6800	EUR	288	XPAR	20230808748033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.207874 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001J8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.212267 +0100s	FR0014003TT8	37,6850	EUR	65	DXE	240001J8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.216473 +0100s	FR0014003TT8	37,6850	EUR	54	AQE	B113300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:17.912478 +0100s	FR0014003TT8	37,6850	EUR	130	DXE	240001J8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:18.108279 +0100s	FR0014003TT8	37,6850	EUR	56	AQE	B113308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:19.109593 +0100s	FR0014003TT8	37,6850	EUR	58	AQE	B113315	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:19.610629 +0100s	FR0014003TT8	37,6850	EUR	47	TQE	E0FVdARvZ9uf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:19.615116 +0100s	FR0014003TT8	37,6850	EUR	26	DXE	240001J8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:20.411526 +0100s	FR0014003TT8	37,6850	EUR	74	AQE	B113322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:20.712335 +0100s	FR0014003TT8	37,6850	EUR	54	AQE	B113323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:24.413282 +0100s	FR0014003TT8	37,6850	EUR	53	AQE	B113342	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:24.813181 +0100s	FR0014003TT8	37,6850	EUR	54	DXE	240001J99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:24.820095 +0100s	FR0014003TT8	37,6850	EUR	90	DXE	240001J9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:25.314499 +0100s	FR0014003TT8	37,6850	EUR	85	AQE	B113349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.217065 +0100s	FR0014003TT8	37,6850	EUR	65	AQE	B113356	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.221317 +0100s	FR0014003TT8	37,6850	EUR	21	AQE	B113357	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.317396 +0100s	FR0014003TT8	37,6800	EUR	8	DXE	240001J9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.321643 +0100s	FR0014003TT8	37,6800	EUR	20	DXE	240001J9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:26.325903 +0100s	FR0014003TT8	37,6800	EUR	101	DXE	240001J9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:46.631056 +0100s	FR0014003TT8	37,6800	EUR	64	DXE	240001JBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:46.635322 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001JBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:50.933599 +0100s	FR0014003TT8	37,6800	EUR	48	DXE	240001JC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:50.937902 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001JC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:57.346101 +0100s	FR0014003TT8	37,6800	EUR	30	DXE	240001JD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:22:57.354439 +0100s	FR0014003TT8	37,6800	EUR	71	DXE	240001JD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:11.147908 +0100s	FR0014003TT8	37,6750	EUR	135	DXE	240001JFW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:26.760383 +0100s	FR0014003TT8	37,6850	EUR	243	XPAR	20230808751617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:26.765706 +0100s	FR0014003TT8	37,6850	EUR	146	AQE	B113793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:23:44.376668 +0100s	FR0014003TT8	37,6900	EUR	1	AQE	B113907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.206174 +0100s	FR0014003TT8	37,6950	EUR	307	XPAR	20230808754945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.210821 +0100s	FR0014003TT8	37,6900	EUR	152	DXE	240001JNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.214934 +0100s	FR0014003TT8	37,6950	EUR	160	XPAR	20230808755201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:30.218747 +0100s	FR0014003TT8	37,6950	EUR	74	XPAR	20230808755457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:24:37.244759 +0100s	FR0014003TT8	37,6850	EUR	55	XPAR	20230808755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:01.133787 +0100s	FR0014003TT8	37,6750	EUR	49	DXE	240001JQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:12.737215 +0100s	FR0014003TT8	37,6800	EUR	43	TQE	E0FVdARvZKWe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:12.745678 +0100s	FR0014003TT8	37,6800	EUR	25	TQE	E0FVdARvZKWg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:25:35.557293 +0100s	FR0014003TT8	37,6800	EUR	102	DXE	240001JTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.798486 +0100s	FR0014003TT8	37,6700	EUR	65	DXE	240001JZ9	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	20230808 12:26:51.802280 +0100s	FR0014003TT8	37,6650	EUR	34	XPAR	20230808759553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.806100 +0100s	FR0014003TT8	37,6650	EUR	280	XPAR	20230808759809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.810417 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	240001JZB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:26:51.814711 +0100s	FR0014003TT8	37,6700	EUR	16	DXE	240001JZC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:27:54.047561 +0100s	FR0014003TT8	37,6650	EUR	85	XPAR	20230808760321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:27:54.051667 +0100s	FR0014003TT8	37,6650	EUR	24	XPAR	20230808760577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:28:50.877969 +0100s	FR0014003TT8	37,6850	EUR	55	DXE	240001K85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:00.386761 +0100s	FR0014003TT8	37,6750	EUR	87	DXE	240001K90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:00.391234 +0100s	FR0014003TT8	37,6750	EUR	20	DXE	240001K9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.192262 +0100s	FR0014003TT8	37,6700	EUR	86	DXE	240001KAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.196440 +0100s	FR0014003TT8	37,6700	EUR	83	XPAR	20230808761345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.200439 +0100s	FR0014003TT8	37,6700	EUR	76	XPAR	20230808761601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:06.223345 +0100s	FR0014003TT8	37,6700	EUR	64	DXE	240001KAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:32.914129 +0100s	FR0014003TT8	37,6650	EUR	137	XPAR	20230808761857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:32.918160 +0100s	FR0014003TT8	37,6650	EUR	143	XPAR	20230808762113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.012989 +0100s	FR0014003TT8	37,6650	EUR	145	XPAR	20230808762369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.016914 +0100s	FR0014003TT8	37,6650	EUR	35	XPAR	20230808762625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.114162 +0100s	FR0014003TT8	37,6650	EUR	106	DXE	240001KE2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.213394 +0100s	FR0014003TT8	37,6700	EUR	1	TQE	E0FVdARvZYVI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:29:33.217607 +0100s	FR0014003TT8	37,6700	EUR	47	TQE	E0FVdARvZVn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:14.340472 +0100s	FR0014003TT8	37,6600	EUR	54	XPAR	20230808763905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:14.346059 +0100s	FR0014003TT8	37,6600	EUR	74	XPAR	20230808764161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:18.042376 +0100s	FR0014003TT8	37,6550	EUR	105	DXE	240001KK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:30.754560 +0100s	FR0014003TT8	37,6500	EUR	93	XPAR	20230808764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:46.867861 +0100s	FR0014003TT8	37,6400	EUR	60	DXE	240001KMS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:30:47.170246 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B116520	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.399696 +0100s	FR0014003TT8	37,6400	EUR	72	DXE	240001KQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.403491 +0100s	FR0014003TT8	37,6400	EUR	147	XPAR	20230808766209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.493934 +0100s	FR0014003TT8	37,6400	EUR	65	XPAR	20230808766465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.498798 +0100s	FR0014003TT8	37,6400	EUR	93	DXE	240001KR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.697673 +0100s	FR0014003TT8	37,6400	EUR	117	DXE	240001KRI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:18.799049 +0100s	FR0014003TT8	37,6400	EUR	50	DXE	240001KRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:35.408734 +0100s	FR0014003TT8	37,6300	EUR	72	DXE	240001KTJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:36.308257 +0100s	FR0014003TT8	37,6200	EUR	39	XPAR	20230808767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:57.230407 +0100s	FR0014003TT8	37,6100	EUR	49	TQE	E0FVdARvZiBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:31:57.235029 +0100s	FR0014003TT8	37,6100	EUR	72	XPAR	20230808768513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:32:39.259626 +0100s	FR0014003TT8	37,6200	EUR	48	AQE	B117270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:34:16.947491 +0100s	FR0014003TT8	37,6200	EUR	144	XPAR	20230808772609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:35:03.284924 +0100s	FR0014003TT8	37,6200	EUR	88	DXE	240001LIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:35:17.992745 +0100s	FR0014003TT8	37,6200	EUR	56	AQE	B118401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:35:17.996923 +0100s	FR0014003TT8	37,6200	EUR	52	AQE	B118402	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:36:07.339513 +0100s	FR0014003TT8	37,6200	EUR	122	DXE	240001LND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:37:41.812973 +0100s	FR0014003TT8	37,6200	EUR	43	XPAR	20230808774913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:37:53.921538 +0100s	FR0014003TT8	37,6200	EUR	52	XPAR	20230808775169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:05.333894 +0100s	FR0014003TT8	37,6200	EUR	51	XPAR	20230808775425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:26.853554 +0100s	FR0014003TT8	37,6300	EUR	89	XPAR	20230808776705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:38.162227 +0100s	FR0014003TT8	37,6250	EUR	51	XPAR	20230808776961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:40.363790 +0100s	FR0014003TT8	37,6250	EUR	26	DXE	240001M20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:40.367974 +0100s	FR0014003TT8	37,6250	EUR	19	DXE	240001M21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:40.372201 +0100s	FR0014003TT8	37,6250	EUR	36	DXE	240001M22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:38:51.069458 +0100s	FR0014003TT8	37,6250	EUR	55	XPAR	20230808777217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:39:36.001149 +0100s	FR0014003TT8	37,6300	EUR	146	XPAR	20230808777985	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	20230808 12:39:37.105926 +0100s	FR0014003TT8	37,6300	EUR	49	XPAR	20230808778241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.545565 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	20230808778497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.549884 +0100s	FR0014003TT8	37,6400	EUR	287	XPAR	20230808778753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.645525 +0100s	FR0014003TT8	37,6400	EUR	160	XPAR	20230808779009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:46.649416 +0100s	FR0014003TT8	37,6400	EUR	35	XPAR	20230808779265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:53.455442 +0100s	FR0014003TT8	37,6450	EUR	150	XPAR	20230808781057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.149278 +0100s	FR0014003TT8	37,6400	EUR	259	XPAR	20230808781569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.153104 +0100s	FR0014003TT8	37,6400	EUR	128	XPAR	20230808781825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.157587 +0100s	FR0014003TT8	37,6450	EUR	23	DXE	240001MDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.161763 +0100s	FR0014003TT8	37,6450	EUR	21	DXE	240001MDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.170122 +0100s	FR0014003TT8	37,6450	EUR	36	DXE	240001MDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.253241 +0100s	FR0014003TT8	37,6450	EUR	167	DXE	240001MDV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.257425 +0100s	FR0014003TT8	37,6450	EUR	21	DXE	240001MDW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:54.261608 +0100s	FR0014003TT8	37,6400	EUR	45	TQE	E0FVdARvaCla	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:55.351686 +0100s	FR0014003TT8	37,6350	EUR	109	DXE	240001MDX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:55.356641 +0100s	FR0014003TT8	37,6350	EUR	255	XPAR	20230808783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:40:55.362281 +0100s	FR0014003TT8	37,6350	EUR	75	AQE	B120445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:03.157495 +0100s	FR0014003TT8	37,6350	EUR	48	TQE	E0FVdARvaCjr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:28.072446 +0100s	FR0014003TT8	37,6400	EUR	48	AQE	B120662	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:51.695039 +0100s	FR0014003TT8	37,6450	EUR	66	DXE	240001MNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:51.698953 +0100s	FR0014003TT8	37,6450	EUR	314	XPAR	20230808785153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:53.096509 +0100s	FR0014003TT8	37,6400	EUR	66	DXE	240001MNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:41:53.102127 +0100s	FR0014003TT8	37,6400	EUR	58	XPAR	20230808785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:17.148844 +0100s	FR0014003TT8	37,6450	EUR	84	DXE	240001N3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:17.535806 +0100s	FR0014003TT8	37,6450	EUR	16	XPAR	20230808787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:17.539714 +0100s	FR0014003TT8	37,6450	EUR	19	XPAR	20230808787457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:53.967166 +0100s	FR0014003TT8	37,6400	EUR	33	DXE	240001N70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:53.971407 +0100s	FR0014003TT8	37,6450	EUR	25	DXE	240001N71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:54.769629 +0100s	FR0014003TT8	37,6400	EUR	26	DXE	240001N75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:54.778414 +0100s	FR0014003TT8	37,6400	EUR	34	DXE	240001N76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:55.569033 +0100s	FR0014003TT8	37,6400	EUR	62	DXE	240001N7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:58.870536 +0100s	FR0014003TT8	37,6400	EUR	35	DXE	240001N7L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:45:58.875106 +0100s	FR0014003TT8	37,6400	EUR	34	DXE	240001N7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:26.991489 +0100s	FR0014003TT8	37,6350	EUR	14	XPAR	20230808787969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:27.000062 +0100s	FR0014003TT8	37,6350	EUR	224	XPAR	20230808788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:27.004841 +0100s	FR0014003TT8	37,6400	EUR	49	AQE	B122337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:48.707631 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240001NE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:53.306708 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240001NEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:46:55.108354 +0100s	FR0014003TT8	37,6450	EUR	50	DXE	240001NEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:47:19.121453 +0100s	FR0014003TT8	37,6450	EUR	42	DXE	240001NGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:47:19.125999 +0100s	FR0014003TT8	37,6450	EUR	10	DXE	240001NGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.112912 +0100s	FR0014003TT8	37,6850	EUR	63	TQE	E0FVdARvaehv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.121840 +0100s	FR0014003TT8	37,6850	EUR	63	DXE	240001NT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.129924 +0100s	FR0014003TT8	37,6850	EUR	387	XPAR	20230808790017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.205868 +0100s	FR0014003TT8	37,6850	EUR	53	TQE	E0FVdARvaekd	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.220608 +0100s	FR0014003TT8	37,6850	EUR	70	DXE	240001NTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.228269 +0100s	FR0014003TT8	37,6850	EUR	146	XPAR	20230808790785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:25.234891 +0100s	FR0014003TT8	37,6850	EUR	206	XPAR	20230808791041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:48.331768 +0100s	FR0014003TT8	37,6800	EUR	48	DXE	240001NV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:49:54.229677 +0100s	FR0014003TT8	37,6750	EUR	120	DXE	240001NX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:52:19.622588 +0100s	FR0014003TT8	37,6800	EUR	129	DXE	240001O5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:52:19.626828 +0100s	FR0014003TT8	37,6800	EUR	154	XPAR	20230808791809	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	20230808 12:52:19.630635 +0100s	FR0014003TT8	37,6800	EUR	191	XPAR	20230808792065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:54:05.997469 +0100s	FR0014003TT8	37,7150	EUR	47	TQE	EOFVdARvauEV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:54:06.002564 +0100s	FR0014003TT8	37,7150	EUR	115	DXE	240001OHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:54:06.006692 +0100s	FR0014003TT8	37,7150	EUR	140	XPAR	20230808794369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:01.172290 +0100s	FR0014003TT8	37,7100	EUR	128	DXE	240001POH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:01.176771 +0100s	FR0014003TT8	37,7100	EUR	91	DXE	240001POQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:38.592934 +0100s	FR0014003TT8	37,7100	EUR	82	XPAR	20230808795905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:58:38.596730 +0100s	FR0014003TT8	37,7100	EUR	47	XPAR	20230808796161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 12:59:28.322844 +0100s	FR0014003TT8	37,7050	EUR	131	XPAR	20230808796673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:00:48.094505 +0100s	FR0014003TT8	37,7050	EUR	1	XPAR	20230808799233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:04.199871 +0100s	FR0014003TT8	37,6950	EUR	69	DXE	240001PKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:04.203981 +0100s	FR0014003TT8	37,6950	EUR	63	DXE	240001PKM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:04.207762 +0100s	FR0014003TT8	37,6950	EUR	295	XPAR	20230808799745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:31.117933 +0100s	FR0014003TT8	37,6800	EUR	107	XPAR	20230808800257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:01:31.121979 +0100s	FR0014003TT8	37,6800	EUR	6	XPAR	20230808800513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.270343 +0100s	FR0014003TT8	37,6750	EUR	46	TQE	EOFVdARvbNBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.274926 +0100s	FR0014003TT8	37,6750	EUR	334	XPAR	20230808802049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.279673 +0100s	FR0014003TT8	37,6700	EUR	76	DXE	240001PQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.285821 +0100s	FR0014003TT8	37,6700	EUR	53	AQE	B128817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.291722 +0100s	FR0014003TT8	37,6750	EUR	73	TQE	EOFVdARvbNEH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:02:22.296454 +0100s	FR0014003TT8	37,6750	EUR	192	XPAR	20230808802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:02.494053 +0100s	FR0014003TT8	37,6650	EUR	213	XPAR	20230808803073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:02.497882 +0100s	FR0014003TT8	37,6650	EUR	45	XPAR	20230808803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:02.501723 +0100s	FR0014003TT8	37,6650	EUR	87	XPAR	20230808803585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:03:41.133159 +0100s	FR0014003TT8	37,6550	EUR	51	XPAR	20230808804865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.456721 +0100s	FR0014003TT8	37,6550	EUR	149	XPAR	20230808805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.463885 +0100s	FR0014003TT8	37,6550	EUR	224	XPAR	20230808805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.471664 +0100s	FR0014003TT8	37,6550	EUR	99	XPAR	20230808806145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:14.659271 +0100s	FR0014003TT8	37,6600	EUR	58	DXE	240001Q2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:36.279877 +0100s	FR0014003TT8	37,6550	EUR	134	XPAR	20230808806401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:36.288629 +0100s	FR0014003TT8	37,6600	EUR	61	DXE	240001Q61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:37.185391 +0100s	FR0014003TT8	37,6600	EUR	63	DXE	240001Q64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:37.886308 +0100s	FR0014003TT8	37,6600	EUR	63	DXE	240001Q65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:38.686985 +0100s	FR0014003TT8	37,6600	EUR	30	DXE	240001Q67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:38.691451 +0100s	FR0014003TT8	37,6600	EUR	47	DXE	240001Q68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:38.695885 +0100s	FR0014003TT8	37,6600	EUR	5	DXE	240001Q69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:39.483830 +0100s	FR0014003TT8	37,6600	EUR	64	DXE	240001Q6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:39.488124 +0100s	FR0014003TT8	37,6600	EUR	18	DXE	240001Q6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:40.384754 +0100s	FR0014003TT8	37,6600	EUR	36	DXE	240001Q6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:40.389070 +0100s	FR0014003TT8	37,6600	EUR	30	DXE	240001Q6G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:41.387010 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001Q6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:41.787321 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001Q6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:42.588197 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001Q6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:43.189052 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001Q6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:44.289403 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001Q70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:44.592282 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001Q71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:45.091914 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001Q72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:46.292830 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001Q74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:46.494396 +0100s	FR0014003TT8	37,6600	EUR	12	DXE	240001Q75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:46.501641 +0100s	FR0014003TT8	37,6600	EUR	40	DXE	240001Q76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:47.495033 +0100s	FR0014003TT8	37,6600	EUR	21	DXE	240001Q7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:47.894199 +0100s	FR0014003TT8	37,6550	EUR	142	XPAR	20230808806657	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	20230808 13:04:48.294954 +0100s	FR0014003TT8	37,6600	EUR	32	DXE	240001Q7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:50.095821 +0100s	FR0014003TT8	37,6600	EUR	48	DXE	240001Q7P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:04:54.499501 +0100s	FR0014003TT8	37,6550	EUR	161	XPAR	20230808806913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:03.308082 +0100s	FR0014003TT8	37,6500	EUR	49	AQE	B130075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:05.712795 +0100s	FR0014003TT8	37,6450	EUR	23	DXE	240001Q9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:05.722024 +0100s	FR0014003TT8	37,6500	EUR	55	AQE	B130105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:35.334879 +0100s	FR0014003TT8	37,6500	EUR	78	TQE	EOFVdARvbZZn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:35.339788 +0100s	FR0014003TT8	37,6500	EUR	85	XPAR	20230808808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:35.344125 +0100s	FR0014003TT8	37,6500	EUR	83	XPAR	20230808808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:37.034128 +0100s	FR0014003TT8	37,6500	EUR	94	AQE	B130328	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:37.636330 +0100s	FR0014003TT8	37,6500	EUR	45	DXE	240001QD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:37.640569 +0100s	FR0014003TT8	37,6500	EUR	26	DXE	240001QD7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:39.034584 +0100s	FR0014003TT8	37,6500	EUR	63	AQE	B130343	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:40.139347 +0100s	FR0014003TT8	37,6500	EUR	65	AQE	B130352	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:40.436415 +0100s	FR0014003TT8	37,6500	EUR	54	AQE	B130359	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:05:54.342499 +0100s	FR0014003TT8	37,6500	EUR	67	AQE	B130412	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:02.749804 +0100s	FR0014003TT8	37,6500	EUR	49	DXE	240001QE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:20.569171 +0100s	FR0014003TT8	37,6450	EUR	146	XPAR	20230808809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:23.365958 +0100s	FR0014003TT8	37,6500	EUR	48	AQE	B130562	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:31.876258 +0100s	FR0014003TT8	37,6450	EUR	52	XPAR	20230808809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:06:35.888864 +0100s	FR0014003TT8	37,6450	EUR	66	DXE	240001QHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:15.011278 +0100s	FR0014003TT8	37,6500	EUR	1	XPAR	20230808811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:15.018345 +0100s	FR0014003TT8	37,6500	EUR	262	XPAR	20230808811521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:15.028275 +0100s	FR0014003TT8	37,6550	EUR	77	DXE	240001QL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.128062 +0100s	FR0014003TT8	37,6400	EUR	122	DXE	240001QMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.135679 +0100s	FR0014003TT8	37,6400	EUR	95	XPAR	20230808812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.142768 +0100s	FR0014003TT8	37,6400	EUR	178	XPAR	20230808812801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.421299 +0100s	FR0014003TT8	37,6400	EUR	77	DXE	240001QN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.425185 +0100s	FR0014003TT8	37,6400	EUR	75	XPAR	20230808813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.428986 +0100s	FR0014003TT8	37,6400	EUR	104	XPAR	20230808813569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.521689 +0100s	FR0014003TT8	37,6400	EUR	146	XPAR	20230808814081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:28.525565 +0100s	FR0014003TT8	37,6400	EUR	145	XPAR	20230808814337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:51.340020 +0100s	FR0014003TT8	37,6500	EUR	50	DXE	240001QPv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:56.942724 +0100s	FR0014003TT8	37,6400	EUR	50	DXE	240001QQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:56.946679 +0100s	FR0014003TT8	37,6400	EUR	37	XPAR	20230808815617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:56.950604 +0100s	FR0014003TT8	37,6400	EUR	103	XPAR	20230808815873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:07:57.042750 +0100s	FR0014003TT8	37,6400	EUR	119	XPAR	20230808816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:08:13.158406 +0100s	FR0014003TT8	37,6350	EUR	94	DXE	240001QsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:08:22.164327 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B131531	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.796544 +0100s	FR0014003TT8	37,6500	EUR	111	DXE	240001QwX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.808405 +0100s	FR0014003TT8	37,6500	EUR	26	XPAR	20230808817409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.815120 +0100s	FR0014003TT8	37,6500	EUR	279	XPAR	20230808817665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.827537 +0100s	FR0014003TT8	37,6500	EUR	48	TQE	EOFVdARvbm5r	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:09:15.833640 +0100s	FR0014003TT8	37,6500	EUR	212	XPAR	20230808818433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:10:00.033975 +0100s	FR0014003TT8	37,6550	EUR	59	DXE	240001R2I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:10:00.045472 +0100s	FR0014003TT8	37,6550	EUR	270	XPAR	20230808818945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:11:21.283152 +0100s	FR0014003TT8	37,6600	EUR	104	DXE	240001RAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:11:21.287657 +0100s	FR0014003TT8	37,6600	EUR	90	DXE	240001RAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:16.076329 +0100s	FR0014003TT8	37,6500	EUR	12	XPAR	20230808823041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:16.080124 +0100s	FR0014003TT8	37,6500	EUR	34	XPAR	20230808823297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.005985 +0100s	FR0014003TT8	37,6400	EUR	87	AQE	B133915	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.010900 +0100s	FR0014003TT8	37,6400	EUR	85	DXE	240001ROL	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	20230808 13:13:59.014885 +0100s	FR0014003TT8	37,6400	EUR	320	XPAR	20230808824065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.018799 +0100s	FR0014003TT8	37,6400	EUR	108	XPAR	20230808824321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.025252 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	240001RON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.029611 +0100s	FR0014003TT8	37,6400	EUR	6	DXE	240001ROO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.033904 +0100s	FR0014003TT8	37,6400	EUR	65	AQE	8133919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.037807 +0100s	FR0014003TT8	37,6400	EUR	214	XPAR	20230808824577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.041923 +0100s	FR0014003TT8	37,6400	EUR	10	XPAR	20230808824833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.045774 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	20230808825089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.104587 +0100s	FR0014003TT8	37,6400	EUR	118	DXE	240001ROQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:13:59.110528 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240001ROR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:14:01.206111 +0100s	FR0014003TT8	37,6350	EUR	184	DXE	240001ROY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:15:52.381897 +0100s	FR0014003TT8	37,6400	EUR	78	DXE	240001RWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:15:52.683857 +0100s	FR0014003TT8	37,6350	EUR	44	XPAR	20230808826881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:15:56.287083 +0100s	FR0014003TT8	37,6300	EUR	22	TQE	E0FvdARvc7ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:17:20.856494 +0100s	FR0014003TT8	37,6550	EUR	79	DXE	240001S65	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:20:13.679498 +0100s	FR0014003TT8	37,6500	EUR	39	XPAR	20230808827649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:20:13.683241 +0100s	FR0014003TT8	37,6500	EUR	1	XPAR	20230808827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:20:26.291745 +0100s	FR0014003TT8	37,6500	EUR	65	XPAR	20230808828161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:21:42.738793 +0100s	FR0014003TT8	37,6550	EUR	140	DXE	240001SSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:22:12.873477 +0100s	FR0014003TT8	37,6450	EUR	111	DXE	240001SWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:22:56.599261 +0100s	FR0014003TT8	37,6350	EUR	121	XPAR	20230808830721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:32.915340 +0100s	FR0014003TT8	37,6350	EUR	52	XPAR	20230808830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:46.123943 +0100s	FR0014003TT8	37,6400	EUR	52	XPAR	20230808831489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.023450 +0100s	FR0014003TT8	37,6400	EUR	11	XPAR	20230808831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.027279 +0100s	FR0014003TT8	37,6400	EUR	42	XPAR	20230808832001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.324332 +0100s	FR0014003TT8	37,6400	EUR	53	XPAR	20230808832257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:47.725491 +0100s	FR0014003TT8	37,6400	EUR	54	XPAR	20230808832513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:48.027118 +0100s	FR0014003TT8	37,6400	EUR	54	XPAR	20230808832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:48.828216 +0100s	FR0014003TT8	37,6400	EUR	37	XPAR	20230808833025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:48.832088 +0100s	FR0014003TT8	37,6400	EUR	18	XPAR	20230808833281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:54.634700 +0100s	FR0014003TT8	37,6400	EUR	1	XPAR	20230808833537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:54.638576 +0100s	FR0014003TT8	37,6400	EUR	13	XPAR	20230808833793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:54.642447 +0100s	FR0014003TT8	37,6400	EUR	47	XPAR	20230808834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:23:56.636012 +0100s	FR0014003TT8	37,6400	EUR	61	XPAR	20230808834305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:00.340772 +0100s	FR0014003TT8	37,6400	EUR	60	XPAR	20230808834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:00.537587 +0100s	FR0014003TT8	37,6400	EUR	61	XPAR	20230808834817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:05.144117 +0100s	FR0014003TT8	37,6400	EUR	61	XPAR	20230808835329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:10.751534 +0100s	FR0014003TT8	37,6350	EUR	77	DXE	240001T4W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:10.949723 +0100s	FR0014003TT8	37,6400	EUR	48	XPAR	20230808835585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.050109 +0100s	FR0014003TT8	37,6400	EUR	65	XPAR	20230808835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.550028 +0100s	FR0014003TT8	37,6400	EUR	32	XPAR	20230808836097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.554051 +0100s	FR0014003TT8	37,6400	EUR	34	XPAR	20230808836353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:12.950668 +0100s	FR0014003TT8	37,6400	EUR	66	XPAR	20230808836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:13.451799 +0100s	FR0014003TT8	37,6400	EUR	46	XPAR	20230808836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:13.455569 +0100s	FR0014003TT8	37,6400	EUR	20	XPAR	20230808837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:13.752941 +0100s	FR0014003TT8	37,6400	EUR	66	XPAR	20230808837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:14.153385 +0100s	FR0014003TT8	37,6400	EUR	60	XPAR	20230808837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:20.358443 +0100s	FR0014003TT8	37,6400	EUR	52	XPAR	20230808837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:48.272247 +0100s	FR0014003TT8	37,6400	EUR	67	XPAR	20230808838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:24:49.072016 +0100s	FR0014003TT8	37,6400	EUR	65	XPAR	20230808838401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:25:00.079153 +0100s	FR0014003TT8	37,6400	EUR	51	XPAR	20230808838657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:25:26.498401 +0100s	FR0014003TT8	37,6350	EUR	91	XPAR	20230808839937	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	20230808 13:25:55.719735 +0100s	FR0014003TT8	37,6400	EUR	47	DXE	240001TCR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.030772 +0100s	FR0014003TT8	37,6350	EUR	89	DXE	240001TE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.034613 +0100s	FR0014003TT8	37,6350	EUR	305	XPAR	20230808842497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.931886 +0100s	FR0014003TT8	37,6300	EUR	33	DXE	240001TEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:19.936191 +0100s	FR0014003TT8	37,6300	EUR	123	DXE	240001TEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:26:20.834663 +0100s	FR0014003TT8	37,6350	EUR	68	XPAR	20230808843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:07.468260 +0100s	FR0014003TT8	37,6350	EUR	54	XPAR	20230808845313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:07.868225 +0100s	FR0014003TT8	37,6350	EUR	55	XPAR	20230808845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:08.569355 +0100s	FR0014003TT8	37,6350	EUR	55	XPAR	20230808845825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:10.770856 +0100s	FR0014003TT8	37,6350	EUR	11	XPAR	20230808846081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:10.774800 +0100s	FR0014003TT8	37,6350	EUR	46	XPAR	20230808846337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:11.572416 +0100s	FR0014003TT8	37,6350	EUR	76	XPAR	20230808846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:14.774713 +0100s	FR0014003TT8	37,6350	EUR	57	XPAR	20230808846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:23.080446 +0100s	FR0014003TT8	37,6350	EUR	54	XPAR	20230808847105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:35.988575 +0100s	FR0014003TT8	37,6350	EUR	74	XPAR	20230808847361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:54.005752 +0100s	FR0014003TT8	37,6350	EUR	92	XPAR	20230808847617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:27:59.111533 +0100s	FR0014003TT8	37,6350	EUR	54	XPAR	20230808847873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:08.116947 +0100s	FR0014003TT8	37,6350	EUR	55	XPAR	20230808848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:16.525007 +0100s	FR0014003TT8	37,6350	EUR	49	XPAR	20230808848385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:25.631317 +0100s	FR0014003TT8	37,6300	EUR	55	XPAR	20230808848641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:35.739770 +0100s	FR0014003TT8	37,6250	EUR	124	DXE	240001TN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:35.839787 +0100s	FR0014003TT8	37,6250	EUR	66	DXE	240001TN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:35.845670 +0100s	FR0014003TT8	37,6250	EUR	61	XPAR	20230808848897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.641069 +0100s	FR0014003TT8	37,6250	EUR	15	DXE	240001TNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.645355 +0100s	FR0014003TT8	37,6250	EUR	26	DXE	240001TNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.649446 +0100s	FR0014003TT8	37,6250	EUR	1	DXE	240001TNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:36.653534 +0100s	FR0014003TT8	37,6250	EUR	27	DXE	240001TNO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:37.442569 +0100s	FR0014003TT8	37,6250	EUR	71	DXE	240001TNP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.143350 +0100s	FR0014003TT8	37,6250	EUR	37	DXE	240001TNR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.150565 +0100s	FR0014003TT8	37,6250	EUR	35	DXE	240001TNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.343565 +0100s	FR0014003TT8	37,6250	EUR	45	DXE	240001TNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:38.352038 +0100s	FR0014003TT8	37,6250	EUR	28	DXE	240001TNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:39.248485 +0100s	FR0014003TT8	37,6250	EUR	74	DXE	240001TNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:28:39.555805 +0100s	FR0014003TT8	37,6250	EUR	73	DXE	240001TO0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:29:15.471410 +0100s	FR0014003TT8	37,6350	EUR	44	DXE	240001TQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:29:15.475619 +0100s	FR0014003TT8	37,6350	EUR	51	DXE	240001TQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:29:52.205456 +0100s	FR0014003TT8	37,6300	EUR	53	XPAR	20230808849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:18.425260 +0100s	FR0014003TT8	37,6300	EUR	57	XPAR	20230808850177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:24.048059 +0100s	FR0014003TT8	37,6250	EUR	11	XPAR	20230808850689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:24.130067 +0100s	FR0014003TT8	37,6300	EUR	2	XPAR	20230808850945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:24.134604 +0100s	FR0014003TT8	37,6300	EUR	20	XPAR	20230808851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:47.547305 +0100s	FR0014003TT8	37,6300	EUR	20	XPAR	20230808851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:47.551400 +0100s	FR0014003TT8	37,6300	EUR	39	XPAR	20230808852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:48.447149 +0100s	FR0014003TT8	37,6300	EUR	75	XPAR	20230808852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:30:49.047948 +0100s	FR0014003TT8	37,6300	EUR	76	XPAR	20230808852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:01.856399 +0100s	FR0014003TT8	37,6300	EUR	80	XPAR	20230808852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:02.857595 +0100s	FR0014003TT8	37,6300	EUR	69	XPAR	20230808853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:02.861544 +0100s	FR0014003TT8	37,6300	EUR	11	XPAR	20230808853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:03.658204 +0100s	FR0014003TT8	37,6300	EUR	81	XPAR	20230808853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:13.662939 +0100s	FR0014003TT8	37,6300	EUR	20	XPAR	20230808854017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:13.666812 +0100s	FR0014003TT8	37,6300	EUR	46	XPAR	20230808854273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.364372 +0100s	FR0014003TT8	37,6200	EUR	115	AQE	B141286	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	20230808 13:31:14.467923 +0100s	FR0014003TT8	37,6200	EUR	263	XPAR	20230808855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.477875 +0100s	FR0014003TT8	37,6150	EUR	51	DXE	240001U19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.490344 +0100s	FR0014003TT8	37,6150	EUR	11	DXE	240001U1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:14.496920 +0100s	FR0014003TT8	37,6200	EUR	54	DXE	240001U1B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.070652 +0100s	FR0014003TT8	37,6200	EUR	30	DXE	240001U21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.075048 +0100s	FR0014003TT8	37,6200	EUR	26	DXE	240001U22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.868719 +0100s	FR0014003TT8	37,6200	EUR	2	DXE	240001U26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.878859 +0100s	FR0014003TT8	37,6200	EUR	56	DXE	240001U27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:15.884975 +0100s	FR0014003TT8	37,6150	EUR	291	XPAR	20230808856577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:16.267743 +0100s	FR0014003TT8	37,6200	EUR	10	DXE	240001U2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:16.272031 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	240001U2D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.069540 +0100s	FR0014003TT8	37,6200	EUR	73	DXE	240001U2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.077801 +0100s	FR0014003TT8	37,6200	EUR	3	DXE	240001U2G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.873255 +0100s	FR0014003TT8	37,6150	EUR	24	DXE	240001U2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:17.878085 +0100s	FR0014003TT8	37,6150	EUR	166	XPAR	20230808856833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:19.873456 +0100s	FR0014003TT8	37,6150	EUR	43	DXE	240001U3D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:19.878429 +0100s	FR0014003TT8	37,6150	EUR	56	DXE	240001U3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:22.886151 +0100s	FR0014003TT8	37,6200	EUR	105	DXE	240001U3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:22.890610 +0100s	FR0014003TT8	37,6200	EUR	1	DXE	240001U3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.478723 +0100s	FR0014003TT8	37,6200	EUR	1	DXE	240001U3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.482982 +0100s	FR0014003TT8	37,6200	EUR	76	DXE	240001U3X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.487245 +0100s	FR0014003TT8	37,6200	EUR	8	DXE	240001U3Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.493042 +0100s	FR0014003TT8	37,6200	EUR	11	DXE	240001U3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.501800 +0100s	FR0014003TT8	37,6200	EUR	12	DXE	240001U40	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:23.983787 +0100s	FR0014003TT8	37,6200	EUR	79	DXE	240001U41	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:24.480969 +0100s	FR0014003TT8	37,6150	EUR	121	XPAR	20230808857345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:25.882551 +0100s	FR0014003TT8	37,6100	EUR	120	DXE	240001U4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:29.083337 +0100s	FR0014003TT8	37,6150	EUR	54	XPAR	20230808857601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:29.087303 +0100s	FR0014003TT8	37,6150	EUR	5	XPAR	20230808857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:40.194676 +0100s	FR0014003TT8	37,6150	EUR	54	TQE	E0FVdARvcuHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:49.705077 +0100s	FR0014003TT8	37,6250	EUR	64	XPAR	20230808859393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:50.705157 +0100s	FR0014003TT8	37,6250	EUR	10	XPAR	20230808859649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:31:50.708924 +0100s	FR0014003TT8	37,6250	EUR	53	XPAR	20230808859905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:22.141361 +0100s	FR0014003TT8	37,6400	EUR	378	XPAR	20230808861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:22.241087 +0100s	FR0014003TT8	37,6400	EUR	400	XPAR	20230808862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:25.046619 +0100s	FR0014003TT8	37,6350	EUR	275	XPAR	20230808863745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:28.950038 +0100s	FR0014003TT8	37,6300	EUR	74	XPAR	20230808864257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:32:28.953867 +0100s	FR0014003TT8	37,6300	EUR	193	XPAR	20230808864513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:33:04.483173 +0100s	FR0014003TT8	37,6300	EUR	56	AQE	B142163	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.328454 +0100s	FR0014003TT8	37,6400	EUR	172	DXE	240001UIU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.333592 +0100s	FR0014003TT8	37,6400	EUR	189	XPAR	20230808866049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.339565 +0100s	FR0014003TT8	37,6400	EUR	24	XPAR	20230808866305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.344715 +0100s	FR0014003TT8	37,6400	EUR	13	XPAR	20230808866561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.350261 +0100s	FR0014003TT8	37,6400	EUR	61	AQE	B142624	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.355807 +0100s	FR0014003TT8	37,6450	EUR	7	AQE	B142625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.360630 +0100s	FR0014003TT8	37,6400	EUR	160	XPAR	20230808867073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:00.366670 +0100s	FR0014003TT8	37,6400	EUR	18	XPAR	20230808867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:34:43.057199 +0100s	FR0014003TT8	37,6350	EUR	50	AQE	B142958	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:35:01.167566 +0100s	FR0014003TT8	37,6300	EUR	12	XPAR	20230808868353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:35:01.172329 +0100s	FR0014003TT8	37,6300	EUR	171	XPAR	20230808868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:35:01.270979 +0100s	FR0014003TT8	37,6300	EUR	57	TQE	E0FVdARvd4i2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:05.672318 +0100s	FR0014003TT8	37,6600	EUR	58	DXE	240001V17	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	20230808 13:37:16.384596 +0100s	FR0014003TT8	37,6500	EUR	120	AQE	B144053	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:20.088064 +0100s	FR0014003TT8	37,6500	EUR	48	DXE	240001V3L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:36.700845 +0100s	FR0014003TT8	37,6500	EUR	11	DXE	240001V47	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:36.705033 +0100s	FR0014003TT8	37,6500	EUR	32	DXE	240001V48	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:37:36.709205 +0100s	FR0014003TT8	37,6500	EUR	9	DXE	240001V49	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:38:48.456720 +0100s	FR0014003TT8	37,6550	EUR	94	DXE	240001VAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:38:49.159529 +0100s	FR0014003TT8	37,6550	EUR	94	DXE	240001VB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:38:52.058963 +0100s	FR0014003TT8	37,6550	EUR	54	DXE	240001VBF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:40.697913 +0100s	FR0014003TT8	37,6600	EUR	94	DXE	240001VFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:40.703053 +0100s	FR0014003TT8	37,6600	EUR	297	XPAR	20230808872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:40.798270 +0100s	FR0014003TT8	37,6600	EUR	64	DXE	240001VFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:39:56.621450 +0100s	FR0014003TT8	37,6600	EUR	51	DXE	240001VG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:16.134194 +0100s	FR0014003TT8	37,6600	EUR	53	DXE	240001VHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.064962 +0100s	FR0014003TT8	37,6500	EUR	151	DXE	240001VI5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.069465 +0100s	FR0014003TT8	37,6550	EUR	118	XPAR	20230808873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.073937 +0100s	FR0014003TT8	37,6550	EUR	248	XPAR	20230808873985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.138434 +0100s	FR0014003TT8	37,6550	EUR	160	XPAR	20230808874497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:40:22.142376 +0100s	FR0014003TT8	37,6550	EUR	47	XPAR	20230808874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:41:20.988427 +0100s	FR0014003TT8	37,6550	EUR	2	XPAR	20230808875521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:41:20.999352 +0100s	FR0014003TT8	37,6550	EUR	62	XPAR	20230808875777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:40.852937 +0100s	FR0014003TT8	37,6600	EUR	64	DXE	240001VUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:40.857147 +0100s	FR0014003TT8	37,6600	EUR	57	DXE	240001VUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:40.861350 +0100s	FR0014003TT8	37,6600	EUR	84	DXE	240001VUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:41.453370 +0100s	FR0014003TT8	37,6600	EUR	34	AQE	B146467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:41.457779 +0100s	FR0014003TT8	37,6600	EUR	108	AQE	B146468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.154171 +0100s	FR0014003TT8	37,6600	EUR	15	TQE	E0FVdARvdVB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.158372 +0100s	FR0014003TT8	37,6600	EUR	100	TQE	E0FVdARvdVB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.162591 +0100s	FR0014003TT8	37,6600	EUR	27	TQE	E0FVdARvdVB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:42:42.555983 +0100s	FR0014003TT8	37,6600	EUR	61	AQE	B146480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:00.880765 +0100s	FR0014003TT8	37,6600	EUR	26	DXE	240001VX0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:00.889332 +0100s	FR0014003TT8	37,6600	EUR	23	DXE	240001VX1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:06.588071 +0100s	FR0014003TT8	37,6600	EUR	24	XPAR	20230808877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:21.099267 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001VY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:41.309760 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001VZ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:46.108182 +0100s	FR0014003TT8	37,6600	EUR	50	XPAR	20230808878849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:43:56.116670 +0100s	FR0014003TT8	37,6600	EUR	49	XPAR	20230808879105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:44:16.137472 +0100s	FR0014003TT8	37,6650	EUR	98	XPAR	20230808879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:44:58.272829 +0100s	FR0014003TT8	37,6650	EUR	62	DXE	240001W6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.374563 +0100s	FR0014003TT8	37,6700	EUR	1	XPAR	20230808880641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.378399 +0100s	FR0014003TT8	37,6700	EUR	10	XPAR	20230808880897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.382255 +0100s	FR0014003TT8	37,6700	EUR	175	XPAR	20230808881153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:03.386491 +0100s	FR0014003TT8	37,6700	EUR	49	XPAR	20230808881409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:19.991591 +0100s	FR0014003TT8	37,6700	EUR	95	XPAR	20230808881921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:28.099258 +0100s	FR0014003TT8	37,6700	EUR	53	XPAR	20230808882177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:37.106706 +0100s	FR0014003TT8	37,6700	EUR	53	XPAR	20230808882433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:45.111032 +0100s	FR0014003TT8	37,6700	EUR	48	XPAR	20230808882689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.623446 +0100s	FR0014003TT8	37,6650	EUR	65	XPAR	20230808882945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.632708 +0100s	FR0014003TT8	37,6650	EUR	64	DXE	240001WBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.637105 +0100s	FR0014003TT8	37,6650	EUR	100	DXE	240001WBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:56.920868 +0100s	FR0014003TT8	37,6650	EUR	61	DXE	240001WBZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:58.325004 +0100s	FR0014003TT8	37,6650	EUR	64	DXE	240001WCE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:45:58.330212 +0100s	FR0014003TT8	37,6650	EUR	9	DXE	240001WCF	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	20230808 13:46:14.539714 +0100s	FR0014003TT8	37,6650	EUR	107	XPAR	20230808883201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:16.140587 +0100s	FR0014003TT8	37,6650	EUR	1	DXE	240001WEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:16.145228 +0100s	FR0014003TT8	37,6650	EUR	22	DXE	240001WEL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:16.151080 +0100s	FR0014003TT8	37,6650	EUR	28	DXE	240001WEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:34.251804 +0100s	FR0014003TT8	37,6650	EUR	51	DXE	240001WF7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:34.255617 +0100s	FR0014003TT8	37,6650	EUR	20	XPAR	20230808883457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:40.654975 +0100s	FR0014003TT8	37,6650	EUR	134	XPAR	20230808883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.161624 +0100s	FR0014003TT8	37,6600	EUR	140	DXE	240001WG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.167234 +0100s	FR0014003TT8	37,6600	EUR	359	XPAR	20230808884225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.460791 +0100s	FR0014003TT8	37,6600	EUR	66	AQE	B148205	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:44.466113 +0100s	FR0014003TT8	37,6600	EUR	62	AQE	B148206	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:46:51.174861 +0100s	FR0014003TT8	37,6600	EUR	52	TQE	E0FVdArvdivW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:48.317105 +0100s	FR0014003TT8	37,6650	EUR	390	XPAR	20230808885249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:48.328392 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	20230808885761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:48.332355 +0100s	FR0014003TT8	37,6650	EUR	48	XPAR	20230808886017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:47:49.317339 +0100s	FR0014003TT8	37,6650	EUR	72	DXE	240001WM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:01.623039 +0100s	FR0014003TT8	37,6600	EUR	55	AQE	B148769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:07.130677 +0100s	FR0014003TT8	37,6650	EUR	51	DXE	240001WP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:25.446056 +0100s	FR0014003TT8	37,6600	EUR	19	DXE	240001WRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:25.450961 +0100s	FR0014003TT8	37,6600	EUR	32	DXE	240001WRH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:43.063130 +0100s	FR0014003TT8	37,6600	EUR	1	DXE	240001WSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:48:43.067404 +0100s	FR0014003TT8	37,6600	EUR	50	DXE	240001WSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.579657 +0100s	FR0014003TT8	37,6550	EUR	25	XPAR	20230808886529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.680664 +0100s	FR0014003TT8	37,6600	EUR	11	DXE	240001WVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.684847 +0100s	FR0014003TT8	37,6600	EUR	1	DXE	240001WVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:07.689175 +0100s	FR0014003TT8	37,6600	EUR	56	DXE	240001WVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:24.795786 +0100s	FR0014003TT8	37,6600	EUR	52	AQE	B149465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:29.000225 +0100s	FR0014003TT8	37,6650	EUR	36	TQE	E0FVdArvds1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:29.500478 +0100s	FR0014003TT8	37,6650	EUR	4	TQE	E0FVdArvds3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:31.101254 +0100s	FR0014003TT8	37,6600	EUR	49	DXE	240001WXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:38.509234 +0100s	FR0014003TT8	37,6550	EUR	128	DXE	240001WYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:49:51.821136 +0100s	FR0014003TT8	37,6550	EUR	270	XPAR	20230808886785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:05.632294 +0100s	FR0014003TT8	37,6450	EUR	342	XPAR	20230808887809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:06.832599 +0100s	FR0014003TT8	37,6400	EUR	121	XPAR	20230808888577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:06.837173 +0100s	FR0014003TT8	37,6400	EUR	196	XPAR	20230808888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:25.342755 +0100s	FR0014003TT8	37,6400	EUR	50	DXE	240001X2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:38.356174 +0100s	FR0014003TT8	37,6450	EUR	137	XPAR	20230808890113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:40.157191 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B150043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:50.262440 +0100s	FR0014003TT8	37,6450	EUR	1	XPAR	20230808890625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:50:50.267061 +0100s	FR0014003TT8	37,6550	EUR	49	TQE	E0FVdArvdr5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:13.979604 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240001X55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:13.984459 +0100s	FR0014003TT8	37,6450	EUR	83	DXE	240001X56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:25.490705 +0100s	FR0014003TT8	37,6400	EUR	162	DXE	240001X61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:26.185824 +0100s	FR0014003TT8	37,6400	EUR	223	XPAR	20230808891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:54.916899 +0100s	FR0014003TT8	37,6450	EUR	48	AQE	B150640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:51:54.922829 +0100s	FR0014003TT8	37,6400	EUR	53	XPAR	20230808891649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:06.121790 +0100s	FR0014003TT8	37,6400	EUR	132	DXE	240001XA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:06.222430 +0100s	FR0014003TT8	37,6400	EUR	51	TQE	E0FVdArve0Yt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:06.227875 +0100s	FR0014003TT8	37,6400	EUR	285	XPAR	20230808892417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:07.323025 +0100s	FR0014003TT8	37,6350	EUR	101	DXE	240001XAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:07.622403 +0100s	FR0014003TT8	37,6300	EUR	175	XPAR	20230808892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:52:07.626215 +0100s	FR0014003TT8	37,6300	EUR	108	XPAR	20230808892929	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	20230808 13:54:01.910838 +0100s	FR0014003TT8	37,6500	EUR	66	XPAR	20230808897281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:10.719566 +0100s	FR0014003TT8	37,6450	EUR	164	DXE	240001XK1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:10.724278 +0100s	FR0014003TT8	37,6450	EUR	180	XPAR	20230808898049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:10.819977 +0100s	FR0014003TT8	37,6450	EUR	64	AQE	B151629	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:54:58.765435 +0100s	FR0014003TT8	37,6450	EUR	69	XPAR	20230808898817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:05.475655 +0100s	FR0014003TT8	37,6450	EUR	60	AQE	B152008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:06.577573 +0100s	FR0014003TT8	37,6450	EUR	60	DXE	240001XOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:06.583999 +0100s	FR0014003TT8	37,6450	EUR	93	DXE	240001XOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:55:50.803887 +0100s	FR0014003TT8	37,6550	EUR	126	XPAR	20230808900609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:00.113347 +0100s	FR0014003TT8	37,6550	EUR	56	XPAR	20230808901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:10.426797 +0100s	FR0014003TT8	37,6550	EUR	56	XPAR	20230808901377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:20.934985 +0100s	FR0014003TT8	37,6550	EUR	56	XPAR	20230808901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:30.143396 +0100s	FR0014003TT8	37,6550	EUR	7	XPAR	20230808901889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:30.147103 +0100s	FR0014003TT8	37,6550	EUR	14	XPAR	20230808902145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:30.150870 +0100s	FR0014003TT8	37,6550	EUR	35	XPAR	20230808902401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:39.750527 +0100s	FR0014003TT8	37,6500	EUR	50	XPAR	20230808902657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:41.152983 +0100s	FR0014003TT8	37,6450	EUR	57	AQE	B152752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:41.653383 +0100s	FR0014003TT8	37,6450	EUR	33	DXE	240001XUV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:41.662335 +0100s	FR0014003TT8	37,6450	EUR	183	DXE	240001XUW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:42.354256 +0100s	FR0014003TT8	37,6400	EUR	64	DXE	240001XUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:42.358107 +0100s	FR0014003TT8	37,6400	EUR	57	XPAR	20230808903169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:56:42.362494 +0100s	FR0014003TT8	37,6400	EUR	230	XPAR	20230808903425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:07.573133 +0100s	FR0014003TT8	37,6400	EUR	51	DXE	240001XXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:26.088353 +0100s	FR0014003TT8	37,6400	EUR	52	DXE	240001XYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:45.601987 +0100s	FR0014003TT8	37,6400	EUR	34	DXE	240001XZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:45.613435 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240001XZH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.106277 +0100s	FR0014003TT8	37,6400	EUR	54	AQE	B153227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.110470 +0100s	FR0014003TT8	37,6400	EUR	108	AQE	B153228	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.114803 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B153229	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.118972 +0100s	FR0014003TT8	37,6400	EUR	21	AQE	B153230	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.123045 +0100s	FR0014003TT8	37,6400	EUR	2	AQE	B153231	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.706302 +0100s	FR0014003TT8	37,6400	EUR	66	AQE	B153233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.710063 +0100s	FR0014003TT8	37,6400	EUR	83	XPAR	20230808905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:50.807875 +0100s	FR0014003TT8	37,6400	EUR	90	AQE	B153234	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.730500 +0100s	FR0014003TT8	37,6400	EUR	223	XPAR	20230808905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.742288 +0100s	FR0014003TT8	37,6400	EUR	19	AQE	B153275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.748264 +0100s	FR0014003TT8	37,6400	EUR	94	AQE	B153276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.754041 +0100s	FR0014003TT8	37,6400	EUR	140	AQE	B153277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.758891 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	20230808906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.763634 +0100s	FR0014003TT8	37,6400	EUR	10	XPAR	20230808906497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:55.913373 +0100s	FR0014003TT8	37,6400	EUR	22	AQE	B153289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:57.515964 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B153318	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:58.817598 +0100s	FR0014003TT8	37,6400	EUR	176	AQE	B153329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:58.826045 +0100s	FR0014003TT8	37,6400	EUR	52	AQE	B153330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:57:58.834548 +0100s	FR0014003TT8	37,6400	EUR	10	AQE	B153331	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:00.219444 +0100s	FR0014003TT8	37,6400	EUR	89	AQE	B153339	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:00.223273 +0100s	FR0014003TT8	37,6400	EUR	125	XPAR	20230808906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:00.319849 +0100s	FR0014003TT8	37,6400	EUR	14	AQE	B153340	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:04.129894 +0100s	FR0014003TT8	37,6400	EUR	49	DXE	240001Y1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:04.135213 +0100s	FR0014003TT8	37,6400	EUR	96	AQE	B153374	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:04.145710 +0100s	FR0014003TT8	37,6400	EUR	2	AQE	B153375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:07.532373 +0100s	FR0014003TT8	37,6400	EUR	14	DXE	240001Y1S	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	20230808 13:58:07.536695 +0100s	FR0014003TT8	37,6400	EUR	78	DXE	240001Y1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.131871 +0100s	FR0014003TT8	37,6400	EUR	221	DXE	240001Y24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.136520 +0100s	FR0014003TT8	37,6400	EUR	160	DXE	240001Y25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.141505 +0100s	FR0014003TT8	37,6400	EUR	160	DXE	240001Y26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:09.146555 +0100s	FR0014003TT8	37,6400	EUR	77	DXE	240001Y27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:11.333414 +0100s	FR0014003TT8	37,6400	EUR	62	DXE	240001Y2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:11.337627 +0100s	FR0014003TT8	37,6400	EUR	106	DXE	240001Y2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:11.341812 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001Y2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:12.135868 +0100s	FR0014003TT8	37,6400	EUR	140	DXE	240001Y3B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:12.144290 +0100s	FR0014003TT8	37,6400	EUR	57	DXE	240001Y3C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.278877 +0100s	FR0014003TT8	37,6400	EUR	18	TQE	EOFVdARveLLx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.283144 +0100s	FR0014003TT8	37,6400	EUR	102	DXE	240001Y6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.287327 +0100s	FR0014003TT8	37,6400	EUR	134	DXE	240001Y6N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.291445 +0100s	FR0014003TT8	37,6400	EUR	88	DXE	240001Y6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.775537 +0100s	FR0014003TT8	37,6400	EUR	89	AQE	B153826	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.779671 +0100s	FR0014003TT8	37,6400	EUR	211	DXE	240001Y6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.783747 +0100s	FR0014003TT8	37,6400	EUR	36	DXE	240001Y6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.787853 +0100s	FR0014003TT8	37,6400	EUR	74	DXE	240001Y6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.791930 +0100s	FR0014003TT8	37,6400	EUR	247	DXE	240001Y6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.796039 +0100s	FR0014003TT8	37,6400	EUR	52	DXE	240001Y6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:58.800205 +0100s	FR0014003TT8	37,6400	EUR	184	DXE	240001Y6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.076943 +0100s	FR0014003TT8	37,6400	EUR	158	DXE	240001Y71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.085306 +0100s	FR0014003TT8	37,6400	EUR	141	DXE	240001Y72	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.089440 +0100s	FR0014003TT8	37,6400	EUR	73	DXE	240001Y73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.376869 +0100s	FR0014003TT8	37,6400	EUR	18	DXE	240001Y76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.381042 +0100s	FR0014003TT8	37,6400	EUR	208	DXE	240001Y77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.678261 +0100s	FR0014003TT8	37,6400	EUR	84	DXE	240001Y78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.682366 +0100s	FR0014003TT8	37,6400	EUR	215	DXE	240001Y79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.777723 +0100s	FR0014003TT8	37,6400	EUR	192	DXE	240001Y7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.785820 +0100s	FR0014003TT8	37,6400	EUR	58	DXE	240001Y7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:58:59.789940 +0100s	FR0014003TT8	37,6400	EUR	52	TQE	EOFVdARveLS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:00.480589 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B153845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:00.882408 +0100s	FR0014003TT8	37,6400	EUR	98	AQE	B153848	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:29.202990 +0100s	FR0014003TT8	37,6400	EUR	48	XPAR	20230808907521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:29.902875 +0100s	FR0014003TT8	37,6400	EUR	49	DXE	240001Y97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:29.913654 +0100s	FR0014003TT8	37,6400	EUR	161	DXE	240001Y98	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:31.604226 +0100s	FR0014003TT8	37,6400	EUR	22	DXE	240001Y99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:31.608821 +0100s	FR0014003TT8	37,6400	EUR	277	DXE	240001Y9A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:31.911059 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001Y9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:32.005571 +0100s	FR0014003TT8	37,6400	EUR	80	DXE	240001Y9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 13:59:44.016537 +0100s	FR0014003TT8	37,6400	EUR	78	XPAR	20230808908033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.332238 +0100s	FR0014003TT8	37,6400	EUR	161	DXE	240001YBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.336522 +0100s	FR0014003TT8	37,6400	EUR	58	DXE	240001YBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.340698 +0100s	FR0014003TT8	37,6400	EUR	155	DXE	240001YBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.344799 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001YBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.348909 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	EOFVdARveOLr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.352648 +0100s	FR0014003TT8	37,6350	EUR	25	XPAR	20230808908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.356367 +0100s	FR0014003TT8	37,6350	EUR	486	XPAR	20230808908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.360795 +0100s	FR0014003TT8	37,6350	EUR	75	TQE	EOFVdARveOLt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.364954 +0100s	FR0014003TT8	37,6400	EUR	299	DXE	240001YBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.369043 +0100s	FR0014003TT8	37,6400	EUR	11	AQE	B154278	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.373222 +0100s	FR0014003TT8	37,6400	EUR	47	AQE	B154279	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	20230808 14:00:00.532149 +0100s	FR0014003TT8	37,6400	EUR	97	AQE	B154281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:00.536515 +0100s	FR0014003TT8	37,6400	EUR	1	DXE	240001YBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.844566 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveOTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.849117 +0100s	FR0014003TT8	37,6350	EUR	84	TQE	E0FVdARveOTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.853660 +0100s	FR0014003TT8	37,6300	EUR	43	XPAR	20230808909569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.858602 +0100s	FR0014003TT8	37,6400	EUR	102	AQE	B154291	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.863365 +0100s	FR0014003TT8	37,6400	EUR	156	AQE	B154292	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.868196 +0100s	FR0014003TT8	37,6400	EUR	102	AQE	B154293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.939568 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveOWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:01.959328 +0100s	FR0014003TT8	37,6400	EUR	74	AQE	B154308	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.452522 +0100s	FR0014003TT8	37,6300	EUR	183	XPAR	20230808909825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.646946 +0100s	FR0014003TT8	37,6350	EUR	171	TQE	E0FVdARvePAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.653543 +0100s	FR0014003TT8	37,6350	EUR	28	TQE	E0FVdARvePAv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.660382 +0100s	FR0014003TT8	37,6350	EUR	34	TQE	E0FVdARvePAx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.666934 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARvePBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.673414 +0100s	FR0014003TT8	37,6350	EUR	106	TQE	E0FVdARvePBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.679416 +0100s	FR0014003TT8	37,6250	EUR	164	XPAR	20230808910849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.685185 +0100s	FR0014003TT8	37,6250	EUR	190	XPAR	20230808911105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.692093 +0100s	FR0014003TT8	37,6350	EUR	93	TQE	E0FVdARvePBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.699308 +0100s	FR0014003TT8	37,6350	EUR	106	TQE	E0FVdARvePBn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.705708 +0100s	FR0014003TT8	37,6250	EUR	175	XPAR	20230808911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.711828 +0100s	FR0014003TT8	37,6250	EUR	31	XPAR	20230808911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.718476 +0100s	FR0014003TT8	37,6350	EUR	66	TQE	E0FVdARvePFh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.751348 +0100s	FR0014003TT8	37,6400	EUR	23	AQE	B154404	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.760013 +0100s	FR0014003TT8	37,6400	EUR	43	AQE	B154405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:06.846711 +0100s	FR0014003TT8	37,6400	EUR	76	AQE	B154406	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.555991 +0100s	FR0014003TT8	37,6350	EUR	133	TQE	E0FVdARvePWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.566605 +0100s	FR0014003TT8	37,6350	EUR	5	TQE	E0FVdARvePWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.754832 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARvePXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:10.763213 +0100s	FR0014003TT8	37,6350	EUR	131	TQE	E0FVdARvePXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:11.351525 +0100s	FR0014003TT8	37,6400	EUR	72	AQE	B154445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:12.356164 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARvePev	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:12.364862 +0100s	FR0014003TT8	37,6350	EUR	8	TQE	E0FVdARvePex	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:36.783333 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	E0FVdARveR5p	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:36.873203 +0100s	FR0014003TT8	37,6400	EUR	51	AQE	B154618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:36.877938 +0100s	FR0014003TT8	37,6400	EUR	49	AQE	B154619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:37.773140 +0100s	FR0014003TT8	37,6400	EUR	25	AQE	B154631	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:38.874330 +0100s	FR0014003TT8	37,6400	EUR	60	AQE	B154637	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.275674 +0100s	FR0014003TT8	37,6400	EUR	114	AQE	B154646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.283933 +0100s	FR0014003TT8	37,6400	EUR	1	AQE	B154647	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.576612 +0100s	FR0014003TT8	37,6400	EUR	16	AQE	B154648	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:40.780104 +0100s	FR0014003TT8	37,6400	EUR	123	AQE	B154649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:42.079216 +0100s	FR0014003TT8	37,6400	EUR	60	AQE	B154666	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:42.087708 +0100s	FR0014003TT8	37,6400	EUR	2	AQE	B154667	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:43.680540 +0100s	FR0014003TT8	37,6400	EUR	123	AQE	B154686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:44.585796 +0100s	FR0014003TT8	37,6400	EUR	76	AQE	B154692	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:44.590586 +0100s	FR0014003TT8	37,6400	EUR	79	AQE	B154693	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.288487 +0100s	FR0014003TT8	37,6400	EUR	199	AQE	B154743	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.296907 +0100s	FR0014003TT8	37,6400	EUR	9	AQE	B154744	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.305236 +0100s	FR0014003TT8	37,6400	EUR	12	AQE	B154745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:51.311199 +0100s	FR0014003TT8	37,6400	EUR	64	AQE	B154746	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:52.291138 +0100s	FR0014003TT8	37,6350	EUR	106	XPAR	20230808914689	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	20230808 14:00:55.096479 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	EOFVdARveSHQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:55.106712 +0100s	FR0014003TT8	37,6350	EUR	7	TQE	EOFVdARveSHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:00:59.513507 +0100s	FR0014003TT8	37,6350	EUR	149	XPAR	20230808915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.401919 +0100s	FR0014003TT8	37,6400	EUR	35	AQE	B154825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.902802 +0100s	FR0014003TT8	37,6350	EUR	199	TQE	EOFVdARveSpF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.907089 +0100s	FR0014003TT8	37,6350	EUR	77	TQE	EOFVdARveSpW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.911339 +0100s	FR0014003TT8	37,6350	EUR	122	TQE	EOFVdARveSpa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:00.915176 +0100s	FR0014003TT8	37,6350	EUR	192	XPAR	20230808915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:01.508030 +0100s	FR0014003TT8	37,6350	EUR	117	TQE	EOFVdARveSs3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:21.221722 +0100s	FR0014003TT8	37,6350	EUR	5	TQE	EOFVdARveU2u	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:21.225829 +0100s	FR0014003TT8	37,6350	EUR	14	TQE	EOFVdARveU2w	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:21.230030 +0100s	FR0014003TT8	37,6350	EUR	1	TQE	EOFVdARveU36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:44.944520 +0100s	FR0014003TT8	37,6300	EUR	118	XPAR	20230808918017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:01:44.951177 +0100s	FR0014003TT8	37,6300	EUR	45	XPAR	20230808918273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:00.561800 +0100s	FR0014003TT8	37,6250	EUR	37	DXE	240001YPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:00.570613 +0100s	FR0014003TT8	37,6250	EUR	156	XPAR	20230808919297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:17.775848 +0100s	FR0014003TT8	37,6250	EUR	385	XPAR	20230808919809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:17.780916 +0100s	FR0014003TT8	37,6250	EUR	146	XPAR	20230808920065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:17.785396 +0100s	FR0014003TT8	37,6250	EUR	8	XPAR	20230808920321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:31.689295 +0100s	FR0014003TT8	37,6200	EUR	110	DXE	240001YS8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:35.798878 +0100s	FR0014003TT8	37,6150	EUR	90	DXE	240001YSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:35.802669 +0100s	FR0014003TT8	37,6150	EUR	144	XPAR	20230808920833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.016979 +0100s	FR0014003TT8	37,6100	EUR	384	XPAR	20230808922369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.120131 +0100s	FR0014003TT8	37,6100	EUR	146	XPAR	20230808922625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.126279 +0100s	FR0014003TT8	37,6100	EUR	160	XPAR	20230808922881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:52.131419 +0100s	FR0014003TT8	37,6100	EUR	64	XPAR	20230808923137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:55.324481 +0100s	FR0014003TT8	37,6050	EUR	27	DXE	240001YW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:55.330053 +0100s	FR0014003TT8	37,6050	EUR	105	DXE	240001YW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:02:55.333906 +0100s	FR0014003TT8	37,6050	EUR	335	XPAR	20230808923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:03:03.830713 +0100s	FR0014003TT8	37,6000	EUR	92	DXE	240001YX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:19.486067 +0100s	FR0014003TT8	37,6050	EUR	157	XPAR	20230808928001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:19.490205 +0100s	FR0014003TT8	37,6050	EUR	63	XPAR	20230808928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:20.692414 +0100s	FR0014003TT8	37,6050	EUR	57	XPAR	20230808929537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:21.690901 +0100s	FR0014003TT8	37,6000	EUR	154	XPAR	20230808929793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:22.492715 +0100s	FR0014003TT8	37,5950	EUR	39	AQE	B156428	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:22.496405 +0100s	FR0014003TT8	37,5950	EUR	387	XPAR	20230808930049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:23.394783 +0100s	FR0014003TT8	37,5950	EUR	24	DXE	240001Z5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:23.400138 +0100s	FR0014003TT8	37,5950	EUR	27	DXE	240001Z5F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:23.404677 +0100s	FR0014003TT8	37,5950	EUR	3	DXE	240001Z5G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:24.200905 +0100s	FR0014003TT8	37,5900	EUR	57	DXE	240001Z5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:24.603893 +0100s	FR0014003TT8	37,5900	EUR	59	DXE	240001Z5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:28.601879 +0100s	FR0014003TT8	37,5950	EUR	51	AQE	B156500	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:28.902107 +0100s	FR0014003TT8	37,5950	EUR	10	AQE	B156502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:28.906345 +0100s	FR0014003TT8	37,5950	EUR	42	AQE	B156503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:42.116446 +0100s	FR0014003TT8	37,5900	EUR	50	DXE	240001Z6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:46.417194 +0100s	FR0014003TT8	37,5800	EUR	105	XPAR	20230808932353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:46.421308 +0100s	FR0014003TT8	37,5800	EUR	140	XPAR	20230808932865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:47.624237 +0100s	FR0014003TT8	37,5800	EUR	13	XPAR	20230808933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:04:47.630810 +0100s	FR0014003TT8	37,5800	EUR	1	XPAR	20230808933889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:05.137554 +0100s	FR0014003TT8	37,5850	EUR	24	DXE	240001Z96	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:05.142816 +0100s	FR0014003TT8	37,5850	EUR	27	DXE	240001Z97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:18.746339 +0100s	FR0014003TT8	37,5800	EUR	100	DXE	240001ZBB	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	20230808 14:05:22.361305 +0100s	FR0014003TT8	37,5800	EUR	48	AQE	B157020	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:39.370739 +0100s	FR0014003TT8	37,5700	EUR	131	DXE	240001ZDA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:39.374695 +0100s	FR0014003TT8	37,5700	EUR	10	XPAR	20230808935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:39.378617 +0100s	FR0014003TT8	37,5700	EUR	269	XPAR	20230808935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.780990 +0100s	FR0014003TT8	37,5650	EUR	190	XPAR	20230808937473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.785751 +0100s	FR0014003TT8	37,5600	EUR	83	DXE	240001ZEO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.790670 +0100s	FR0014003TT8	37,5600	EUR	17	AQE	B157284	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.883212 +0100s	FR0014003TT8	37,5600	EUR	146	XPAR	20230808938497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:05:54.889913 +0100s	FR0014003TT8	37,5600	EUR	44	XPAR	20230808938753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:27.111222 +0100s	FR0014003TT8	37,5650	EUR	10	TQE	E0FVdARvel1i	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:27.115802 +0100s	FR0014003TT8	37,5650	EUR	38	TQE	E0FVdARvel1k	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:33.715603 +0100s	FR0014003TT8	37,5500	EUR	82	XPAR	20230808940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:33.719368 +0100s	FR0014003TT8	37,5500	EUR	69	XPAR	20230808940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:06:34.718990 +0100s	FR0014003TT8	37,5450	EUR	117	DXE	240001ZKH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:10.979193 +0100s	FR0014003TT8	37,5450	EUR	101	DXE	240001ZP2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:10.983637 +0100s	FR0014003TT8	37,5450	EUR	37	TQE	E0FVdARvenyD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:10.991761 +0100s	FR0014003TT8	37,5450	EUR	136	XPAR	20230808942849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:22.468174 +0100s	FR0014003TT8	37,5350	EUR	73	DXE	240001ZQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:26.570740 +0100s	FR0014003TT8	37,5350	EUR	59	XPAR	20230808945409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:35.475494 +0100s	FR0014003TT8	37,5300	EUR	81	DXE	240001ZR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:35.479490 +0100s	FR0014003TT8	37,5300	EUR	106	XPAR	20230808946177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:07:35.483800 +0100s	FR0014003TT8	37,5300	EUR	48	AQE	B158079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:20.407418 +0100s	FR0014003TT8	37,5350	EUR	90	DXE	240001ZU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:41.826421 +0100s	FR0014003TT8	37,5350	EUR	75	XPAR	20230808949249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:46.930769 +0100s	FR0014003TT8	37,5300	EUR	83	DXE	240001ZVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:46.935095 +0100s	FR0014003TT8	37,5300	EUR	161	XPAR	20230808950017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:08:46.939321 +0100s	FR0014003TT8	37,5300	EUR	107	XPAR	20230808950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:08.559145 +0100s	FR0014003TT8	37,5300	EUR	120	DXE	240001ZY4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:08.565259 +0100s	FR0014003TT8	37,5300	EUR	12	DXE	240001ZY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:08.750464 +0100s	FR0014003TT8	37,5300	EUR	77	DXE	240001ZYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:16.057394 +0100s	FR0014003TT8	37,5300	EUR	48	AQE	B158809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:09:33.561762 +0100s	FR0014003TT8	37,5250	EUR	185	XPAR	20230808952833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:11:25.078460 +0100s	FR0014003TT8	37,5300	EUR	89	DXE	24000208L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:11:25.084174 +0100s	FR0014003TT8	37,5300	EUR	72	DXE	24000208M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:11:25.089383 +0100s	FR0014003TT8	37,5300	EUR	63	AQE	B159740	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:23.061380 +0100s	FR0014003TT8	37,5400	EUR	59	XPAR	20230808955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:36.579489 +0100s	FR0014003TT8	37,5400	EUR	26	XPAR	20230808955905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:36.585468 +0100s	FR0014003TT8	37,5400	EUR	62	XPAR	20230808956161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:44.088329 +0100s	FR0014003TT8	37,5400	EUR	50	XPAR	20230808956417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:48.093182 +0100s	FR0014003TT8	37,5350	EUR	213	DXE	2400020F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:12:48.099012 +0100s	FR0014003TT8	37,5350	EUR	358	XPAR	20230808957441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:01.517088 +0100s	FR0014003TT8	37,5450	EUR	84	DXE	2400020GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:03.223990 +0100s	FR0014003TT8	37,5450	EUR	49	AQE	B160444	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:48.482199 +0100s	FR0014003TT8	37,5400	EUR	155	XPAR	20230808959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:48.486805 +0100s	FR0014003TT8	37,5400	EUR	142	DXE	2400020KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:13:48.490777 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	20230808959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:05.912122 +0100s	FR0014003TT8	37,5400	EUR	155	XPAR	20230808960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:34.659787 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	20230808961537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:34.663551 +0100s	FR0014003TT8	37,5550	EUR	468	XPAR	20230808961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:34.758202 +0100s	FR0014003TT8	37,5550	EUR	225	XPAR	20230808962305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:45.971296 +0100s	FR0014003TT8	37,5450	EUR	57	XPAR	20230808962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:14:45.975195 +0100s	FR0014003TT8	37,5450	EUR	232	XPAR	20230808963073	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	20230808 14:14:46.072739 +0100s	FR0014003TT8	37,5450	EUR	52	AQE	B161167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:15:07.403664 +0100s	FR0014003TT8	37,5500	EUR	49	TQE	EOFVdARvfCZx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:15:07.410245 +0100s	FR0014003TT8	37,5500	EUR	130	DXE	2400020TD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:16:01.273639 +0100s	FR0014003TT8	37,5450	EUR	18	XPAR	20230808966657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:16:15.398085 +0100s	FR0014003TT8	37,5500	EUR	50	TQE	EOFVdARvfGRr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:16:15.402607 +0100s	FR0014003TT8	37,5500	EUR	75	DXE	24000210Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:17:35.807879 +0100s	FR0014003TT8	37,5850	EUR	163	XPAR	20230808969217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:17:35.813561 +0100s	FR0014003TT8	37,5850	EUR	267	XPAR	20230808969473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:17:39.407896 +0100s	FR0014003TT8	37,5800	EUR	115	DXE	2400021B0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:18.354773 +0100s	FR0014003TT8	37,5950	EUR	99	XPAR	20230808971521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:18.555699 +0100s	FR0014003TT8	37,5900	EUR	26	XPAR	20230808971777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:31.374107 +0100s	FR0014003TT8	37,5850	EUR	102	XPAR	20230808972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:18:46.992380 +0100s	FR0014003TT8	37,5750	EUR	14	XPAR	20230808973313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:17.333057 +0100s	FR0014003TT8	37,5650	EUR	34	DXE	2400021IJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:17.341785 +0100s	FR0014003TT8	37,5650	EUR	18	DXE	2400021IK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:30.853376 +0100s	FR0014003TT8	37,5650	EUR	48	DXE	2400021JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:38.862185 +0100s	FR0014003TT8	37,5650	EUR	57	XPAR	20230808973825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:39.163052 +0100s	FR0014003TT8	37,5650	EUR	58	XPAR	20230808974081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:39.664307 +0100s	FR0014003TT8	37,5650	EUR	4	XPAR	20230808974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:39.671977 +0100s	FR0014003TT8	37,5650	EUR	55	XPAR	20230808974593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:43.765893 +0100s	FR0014003TT8	37,5650	EUR	64	XPAR	20230808974849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.167829 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400021KL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.171709 +0100s	FR0014003TT8	37,5650	EUR	65	XPAR	20230808975105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.467847 +0100s	FR0014003TT8	37,5650	EUR	46	XPAR	20230808975361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:44.471719 +0100s	FR0014003TT8	37,5650	EUR	20	XPAR	20230808975617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:45.269950 +0100s	FR0014003TT8	37,5650	EUR	67	XPAR	20230808975873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:45.871622 +0100s	FR0014003TT8	37,5650	EUR	68	XPAR	20230808976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:51.175811 +0100s	FR0014003TT8	37,5650	EUR	20	XPAR	20230808976385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:19:51.179698 +0100s	FR0014003TT8	37,5650	EUR	41	XPAR	20230808976641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:07.998372 +0100s	FR0014003TT8	37,5600	EUR	31	TQE	EOFVdARvfTYp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:08.003135 +0100s	FR0014003TT8	37,5600	EUR	92	DXE	2400021NC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:08.007007 +0100s	FR0014003TT8	37,5600	EUR	70	XPAR	20230808978177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:08.010831 +0100s	FR0014003TT8	37,5600	EUR	101	XPAR	20230808979457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:46.441639 +0100s	FR0014003TT8	37,5700	EUR	12	DXE	2400021PX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:46.451794 +0100s	FR0014003TT8	37,5700	EUR	61	DXE	2400021PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:51.147192 +0100s	FR0014003TT8	37,5650	EUR	66	DXE	2400021QA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:20:51.153190 +0100s	FR0014003TT8	37,5650	EUR	340	XPAR	20230808980481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:20.287956 +0100s	FR0014003TT8	37,5650	EUR	71	XPAR	20230808980993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:29.100210 +0100s	FR0014003TT8	37,5600	EUR	49	XPAR	20230808981249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:34.109550 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	20230808981505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:34.113583 +0100s	FR0014003TT8	37,5550	EUR	324	XPAR	20230808981761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:37.015170 +0100s	FR0014003TT8	37,5550	EUR	54	DXE	2400021U4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:21:38.019061 +0100s	FR0014003TT8	37,5550	EUR	56	DXE	2400021U5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:22:02.550337 +0100s	FR0014003TT8	37,5650	EUR	71	AQE	B164923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:22:25.879130 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400021WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:22:47.113666 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400021XT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:10.942089 +0100s	FR0014003TT8	37,5650	EUR	52	DXE	2400021ZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:23.450728 +0100s	FR0014003TT8	37,5650	EUR	14	XPAR	20230808984321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:26.454590 +0100s	FR0014003TT8	37,5650	EUR	62	XPAR	20230808984577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:31.464269 +0100s	FR0014003TT8	37,5650	EUR	34	DXE	24000222Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:23:31.469781 +0100s	FR0014003TT8	37,5650	EUR	15	DXE	24000222Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.316308 +0100s	FR0014003TT8	37,5850	EUR	64	DXE	24000227P	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	20230808 14:24:03.320724 +0100s	FR0014003TT8	37,5850	EUR	67	DXE	24000227Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.400450 +0100s	FR0014003TT8	37,5850	EUR	73	DXE	24000227R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:03.602484 +0100s	FR0014003TT8	37,5800	EUR	54	TQE	EOFVdARvf7R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:12.009041 +0100s	FR0014003TT8	37,5750	EUR	175	XPAR	20230808985345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:12.013351 +0100s	FR0014003TT8	37,5750	EUR	304	XPAR	20230808985601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:24:45.751093 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	20230808985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:15.087970 +0100s	FR0014003TT8	37,5750	EUR	55	DXE	2400022DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:17.294442 +0100s	FR0014003TT8	37,5750	EUR	160	XPAR	20230808988161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:17.323086 +0100s	FR0014003TT8	37,5750	EUR	2	XPAR	20230808988417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:25.396791 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	20230808988673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:25:29.108853 +0100s	FR0014003TT8	37,5750	EUR	51	DXE	2400022FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:30.280035 +0100s	FR0014003TT8	37,5750	EUR	33	DXE	2400022L3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:30.284338 +0100s	FR0014003TT8	37,5750	EUR	100	DXE	2400022L4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:30.288608 +0100s	FR0014003TT8	37,5750	EUR	58	DXE	2400022L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:35.087581 +0100s	FR0014003TT8	37,5750	EUR	51	DXE	2400022LQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:45.001560 +0100s	FR0014003TT8	37,5650	EUR	297	XPAR	20230808990209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:45.101976 +0100s	FR0014003TT8	37,5650	EUR	139	AQE	B167419	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:50.207974 +0100s	FR0014003TT8	37,5650	EUR	24	DXE	2400022MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:26:50.216538 +0100s	FR0014003TT8	37,5650	EUR	31	DXE	2400022N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:04.129596 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400022OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:11.332923 +0100s	FR0014003TT8	37,5550	EUR	174	DXE	2400022P4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:11.338163 +0100s	FR0014003TT8	37,5550	EUR	480	XPAR	20230808990465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:27.045826 +0100s	FR0014003TT8	37,5600	EUR	286	XPAR	20230808991489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:27:36.060554 +0100s	FR0014003TT8	37,5650	EUR	82	XPAR	20230808993281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:02.984198 +0100s	FR0014003TT8	37,5600	EUR	52	AQE	B168150	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:06.089240 +0100s	FR0014003TT8	37,5650	EUR	53	DXE	2400022T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:20.301701 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400022TM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:23.804899 +0100s	FR0014003TT8	37,5650	EUR	91	DXE	2400022TY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:53.238860 +0100s	FR0014003TT8	37,5650	EUR	118	XPAR	20230808995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:28:53.242836 +0100s	FR0014003TT8	37,5650	EUR	345	XPAR	20230808996097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:00.147961 +0100s	FR0014003TT8	37,5650	EUR	34	DXE	2400022XJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:00.156462 +0100s	FR0014003TT8	37,5650	EUR	22	DXE	2400022XK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:14.475908 +0100s	FR0014003TT8	37,5650	EUR	51	DXE	2400022ZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:29:14.573825 +0100s	FR0014003TT8	37,5650	EUR	22	DXE	2400022ZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:00.636260 +0100s	FR0014003TT8	37,5650	EUR	146	DXE	24000233Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:07.544504 +0100s	FR0014003TT8	37,5800	EUR	66	DXE	24000237P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:07.549112 +0100s	FR0014003TT8	37,5800	EUR	101	XPAR	20230808998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:10.160390 +0100s	FR0014003TT8	37,5750	EUR	448	XPAR	20230808998657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:10.854345 +0100s	FR0014003TT8	37,5750	EUR	495	XPAR	20230808998913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:11.153202 +0100s	FR0014003TT8	37,5800	EUR	53	DXE	24000238N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:13.259316 +0100s	FR0014003TT8	37,5850	EUR	21	XPAR	20230808999937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:15.861497 +0100s	FR0014003TT8	37,5800	EUR	378	XPAR	202308081000961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.287051 +0100s	FR0014003TT8	37,5850	EUR	49	TQE	EOFVdARvg3cl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.296429 +0100s	FR0014003TT8	37,5850	EUR	110	AQE	B169982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.307606 +0100s	FR0014003TT8	37,5850	EUR	157	DXE	2400023BF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:26.314973 +0100s	FR0014003TT8	37,5850	EUR	368	XPAR	202308081003521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:27.187833 +0100s	FR0014003TT8	37,5750	EUR	132	DXE	2400023BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:36.005581 +0100s	FR0014003TT8	37,5600	EUR	103	DXE	2400023D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:36.011902 +0100s	FR0014003TT8	37,5600	EUR	80	DXE	2400023D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:30:40.111698 +0100s	FR0014003TT8	37,5700	EUR	50	AQE	B170161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:01.650938 +0100s	FR0014003TT8	37,5700	EUR	69	DXE	2400023H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:04.159324 +0100s	FR0014003TT8	37,5700	EUR	49	AQE	B170573	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	20230808 14:31:06.369410 +0100s	FR0014003TT8	37,5650	EUR	54	DXE	2400023IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:09.169358 +0100s	FR0014003TT8	37,5550	EUR	235	XPAR	202308081006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:11.070438 +0100s	FR0014003TT8	37,5600	EUR	29	DXE	2400023JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:11.074977 +0100s	FR0014003TT8	37,5600	EUR	14	DXE	2400023JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:11.079323 +0100s	FR0014003TT8	37,5600	EUR	11	DXE	2400023JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:12.874624 +0100s	FR0014003TT8	37,5600	EUR	71	TQE	EOFVdARvg8Yt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.378209 +0100s	FR0014003TT8	37,5500	EUR	79	DXE	2400023K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.477957 +0100s	FR0014003TT8	37,5500	EUR	190	XPAR	202308081008897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.579922 +0100s	FR0014003TT8	37,5450	EUR	80	DXE	2400023KD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.584159 +0100s	FR0014003TT8	37,5450	EUR	487	XPAR	202308081009665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.679667 +0100s	FR0014003TT8	37,5450	EUR	100	DXE	2400023KE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:14.683865 +0100s	FR0014003TT8	37,5450	EUR	43	DXE	2400023KF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:15.882568 +0100s	FR0014003TT8	37,5450	EUR	54	XPAR	202308081010689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:16.684003 +0100s	FR0014003TT8	37,5400	EUR	36	XPAR	202308081011201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:16.689166 +0100s	FR0014003TT8	37,5400	EUR	73	XPAR	202308081011457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:16.694971 +0100s	FR0014003TT8	37,5350	EUR	61	DXE	2400023KP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:21.496508 +0100s	FR0014003TT8	37,5350	EUR	60	DXE	2400023LM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:21.503235 +0100s	FR0014003TT8	37,5350	EUR	15	DXE	2400023LN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:27.408433 +0100s	FR0014003TT8	37,5600	EUR	48	AQE	B170941	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:33.321159 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	202308081012993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:33.325004 +0100s	FR0014003TT8	37,5550	EUR	257	XPAR	202308081013249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:33.329413 +0100s	FR0014003TT8	37,5550	EUR	67	AQE	B171043	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:31:56.753652 +0100s	FR0014003TT8	37,5600	EUR	49	DXE	2400023QG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:01.166399 +0100s	FR0014003TT8	37,5600	EUR	54	DXE	2400023R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:03.165450 +0100s	FR0014003TT8	37,5550	EUR	64	XPAR	202308081014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:06.076774 +0100s	FR0014003TT8	37,5550	EUR	54	DXE	2400023SC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:10.881651 +0100s	FR0014003TT8	37,5600	EUR	105	DXE	2400023TC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:10.886293 +0100s	FR0014003TT8	37,5600	EUR	97	AQE	B171556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:10.890068 +0100s	FR0014003TT8	37,5600	EUR	284	XPAR	202308081014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:14.592205 +0100s	FR0014003TT8	37,5600	EUR	231	XPAR	202308081015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:14.601989 +0100s	FR0014003TT8	37,5600	EUR	12	XPAR	202308081015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:21.210341 +0100s	FR0014003TT8	37,5550	EUR	57	DXE	2400023UZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:26.116876 +0100s	FR0014003TT8	37,5550	EUR	55	DXE	2400023VF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:26.124336 +0100s	FR0014003TT8	37,5550	EUR	58	XPAR	202308081015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:28.417930 +0100s	FR0014003TT8	37,5550	EUR	51	XPAR	202308081015809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:36.527209 +0100s	FR0014003TT8	37,5650	EUR	97	XPAR	202308081016577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:36.828020 +0100s	FR0014003TT8	37,5650	EUR	33	DXE	2400023WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:36.832499 +0100s	FR0014003TT8	37,5650	EUR	75	DXE	2400023WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:37.128325 +0100s	FR0014003TT8	37,5650	EUR	55	XPAR	202308081016833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:41.142274 +0100s	FR0014003TT8	37,5650	EUR	54	DXE	2400023Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:54.352316 +0100s	FR0014003TT8	37,5800	EUR	102	DXE	24000240B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:32:59.666843 +0100s	FR0014003TT8	37,5850	EUR	317	XPAR	202308081018625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:03.465594 +0100s	FR0014003TT8	37,5800	EUR	22	DXE	240002425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:03.470575 +0100s	FR0014003TT8	37,5800	EUR	99	DXE	240002426	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:07.475696 +0100s	FR0014003TT8	37,5800	EUR	1	DXE	24000244C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:17.191175 +0100s	FR0014003TT8	37,5800	EUR	40	DXE	240002468	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:17.195590 +0100s	FR0014003TT8	37,5800	EUR	87	DXE	240002469	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:17.199920 +0100s	FR0014003TT8	37,5800	EUR	13	DXE	24000246A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:21.400768 +0100s	FR0014003TT8	37,5850	EUR	87	XPAR	202308081019649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:21.407262 +0100s	FR0014003TT8	37,5850	EUR	49	XPAR	202308081019905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:23.902700 +0100s	FR0014003TT8	37,5850	EUR	74	AQE	B172646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:26.514248 +0100s	FR0014003TT8	37,5800	EUR	64	DXE	24000248K	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	20230808 14:33:26.526669 +0100s	FR0014003TT8	37,5800	EUR	59	DXE	24000248L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:32.721639 +0100s	FR0014003TT8	37,5950	EUR	64	DXE	2400024AP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:37.130637 +0100s	FR0014003TT8	37,5950	EUR	20	DXE	2400024C4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:37.142179 +0100s	FR0014003TT8	37,5950	EUR	35	DXE	2400024C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:40.835358 +0100s	FR0014003TT8	37,5850	EUR	175	XPAR	202308081021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:40.843043 +0100s	FR0014003TT8	37,5850	EUR	49	XPAR	202308081021697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:40.849872 +0100s	FR0014003TT8	37,5850	EUR	175	XPAR	202308081021953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:42.134285 +0100s	FR0014003TT8	37,5900	EUR	54	DXE	2400024CS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:47.141698 +0100s	FR0014003TT8	37,5900	EUR	54	DXE	2400024D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:47.146260 +0100s	FR0014003TT8	37,5900	EUR	49	AQE	8173025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:52.151520 +0100s	FR0014003TT8	37,5900	EUR	33	DXE	2400024DH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:52.156762 +0100s	FR0014003TT8	37,5900	EUR	21	DXE	2400024DI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:54.954003 +0100s	FR0014003TT8	37,5850	EUR	17	DXE	2400024DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:54.958906 +0100s	FR0014003TT8	37,5850	EUR	172	XPAR	202308081022209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:59.361890 +0100s	FR0014003TT8	37,5850	EUR	28	DXE	2400024EJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:33:59.367188 +0100s	FR0014003TT8	37,5850	EUR	31	DXE	2400024EK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:11.378127 +0100s	FR0014003TT8	37,5900	EUR	49	AQE	8173329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:12.282374 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	2400024GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:13.381273 +0100s	FR0014003TT8	37,5850	EUR	51	DXE	2400024GG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:18.793118 +0100s	FR0014003TT8	37,5850	EUR	65	XPAR	202308081023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:18.797067 +0100s	FR0014003TT8	37,5850	EUR	114	XPAR	202308081023489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:26.706747 +0100s	FR0014003TT8	37,5850	EUR	40	DXE	2400024HE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:26.711774 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	2400024HF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.912712 +0100s	FR0014003TT8	37,5800	EUR	32	XPAR	202308081024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.916682 +0100s	FR0014003TT8	37,5800	EUR	569	XPAR	202308081024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.920614 +0100s	FR0014003TT8	37,5800	EUR	138	XPAR	202308081024513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.924644 +0100s	FR0014003TT8	37,5800	EUR	160	XPAR	202308081024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:29.928475 +0100s	FR0014003TT8	37,5800	EUR	39	XPAR	202308081025025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:31.116023 +0100s	FR0014003TT8	37,5800	EUR	55	DXE	2400024IQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:32.219047 +0100s	FR0014003TT8	37,5750	EUR	238	XPAR	202308081026049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:34.326082 +0100s	FR0014003TT8	37,5800	EUR	48	AQE	8173832	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:36.129787 +0100s	FR0014003TT8	37,5750	EUR	26	DXE	2400024JD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:36.135336 +0100s	FR0014003TT8	37,5750	EUR	28	DXE	2400024JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:52.659452 +0100s	FR0014003TT8	37,5750	EUR	115	DXE	2400024LS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:52.663784 +0100s	FR0014003TT8	37,5750	EUR	49	DXE	2400024LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:59.180022 +0100s	FR0014003TT8	37,5800	EUR	85	DXE	2400024MP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:59.472019 +0100s	FR0014003TT8	37,5800	EUR	51	AQE	8174143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:34:59.974648 +0100s	FR0014003TT8	37,5750	EUR	447	XPAR	202308081028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:05.185477 +0100s	FR0014003TT8	37,5750	EUR	52	DXE	2400024O4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:11.099126 +0100s	FR0014003TT8	37,5750	EUR	49	DXE	2400024OY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:16.698845 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308081030913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:16.702866 +0100s	FR0014003TT8	37,5700	EUR	83	XPAR	202308081031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:17.125475 +0100s	FR0014003TT8	37,5750	EUR	49	DXE	2400024PY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:21.215308 +0100s	FR0014003TT8	37,5750	EUR	207	XPAR	202308081032449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:28.833672 +0100s	FR0014003TT8	37,6000	EUR	3	XPAR	202308081034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:28.838828 +0100s	FR0014003TT8	37,6000	EUR	93	XPAR	202308081034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:29.131843 +0100s	FR0014003TT8	37,5950	EUR	84	DXE	2400024U3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:29.136361 +0100s	FR0014003TT8	37,5950	EUR	100	XPAR	202308081035521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:30.938967 +0100s	FR0014003TT8	37,5950	EUR	205	XPAR	202308081036545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:30.943456 +0100s	FR0014003TT8	37,5950	EUR	63	AQE	8174735	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:30.947793 +0100s	FR0014003TT8	37,5950	EUR	103	DXE	2400024UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:50.279142 +0100s	FR0014003TT8	37,6050	EUR	105	XPAR	202308081039105	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	20230808 14:35:53.683219 +0100s	FR0014003TT8	37,6050	EUR	372	XPAR	202308081039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:53.887683 +0100s	FR0014003TT8	37,6050	EUR	120	DXE	2400024ZF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:35:58.990506 +0100s	FR0014003TT8	37,6050	EUR	2	TQE	EOFVdARvgeoK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:00.492281 +0100s	FR0014003TT8	37,6000	EUR	52	DXE	240002503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:11.420137 +0100s	FR0014003TT8	37,6050	EUR	86	DXE	24000252T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:11.815512 +0100s	FR0014003TT8	37,6100	EUR	1	XPAR	202308081040897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.053063 +0100s	FR0014003TT8	37,6200	EUR	39	DXE	24000256Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.057522 +0100s	FR0014003TT8	37,6200	EUR	183	XPAR	202308081042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.154245 +0100s	FR0014003TT8	37,6200	EUR	47	TQE	EOFVdARvgkEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.158647 +0100s	FR0014003TT8	37,6200	EUR	36	TQE	EOFVdARvgkEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.163306 +0100s	FR0014003TT8	37,6200	EUR	100	DXE	24000256R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.167755 +0100s	FR0014003TT8	37,6200	EUR	33	DXE	24000256S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:42.458865 +0100s	FR0014003TT8	37,6200	EUR	63	DXE	24000256U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:51.366265 +0100s	FR0014003TT8	37,6250	EUR	21	XPAR	202308081043457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:51.370046 +0100s	FR0014003TT8	37,6250	EUR	124	XPAR	202308081043713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:36:59.875634 +0100s	FR0014003TT8	37,6250	EUR	100	DXE	24000258R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:00.976577 +0100s	FR0014003TT8	37,6250	EUR	64	DXE	24000258S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:02.080371 +0100s	FR0014003TT8	37,6200	EUR	62	AQE	8176059	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:02.680561 +0100s	FR0014003TT8	37,6200	EUR	46	AQE	8176066	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:04.584011 +0100s	FR0014003TT8	37,6200	EUR	94	XPAR	202308081045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:06.491616 +0100s	FR0014003TT8	37,6200	EUR	53	DXE	2400025AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:12.995856 +0100s	FR0014003TT8	37,6250	EUR	64	DXE	2400025BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:12.999705 +0100s	FR0014003TT8	37,6250	EUR	199	XPAR	202308081046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:13.004048 +0100s	FR0014003TT8	37,6200	EUR	18	AQE	8176239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:20.203390 +0100s	FR0014003TT8	37,6250	EUR	52	DXE	2400025BZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:26.408579 +0100s	FR0014003TT8	37,6250	EUR	33	DXE	2400025D8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:26.413805 +0100s	FR0014003TT8	37,6250	EUR	16	DXE	2400025D9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:34.622066 +0100s	FR0014003TT8	37,6250	EUR	72	XPAR	202308081048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:39.127018 +0100s	FR0014003TT8	37,6250	EUR	61	AQE	8176583	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:50.750179 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	2400025H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:50.756998 +0100s	FR0014003TT8	37,6200	EUR	100	DXE	2400025H8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:37:56.756210 +0100s	FR0014003TT8	37,6200	EUR	156	XPAR	202308081049857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.267971 +0100s	FR0014003TT8	37,6150	EUR	136	DXE	2400025J8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.273215 +0100s	FR0014003TT8	37,6150	EUR	64	DXE	2400025J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.277994 +0100s	FR0014003TT8	37,6200	EUR	64	DXE	2400025JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:05.282622 +0100s	FR0014003TT8	37,6200	EUR	29	DXE	2400025JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:06.670252 +0100s	FR0014003TT8	37,6000	EUR	146	XPAR	202308081051649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:06.674152 +0100s	FR0014003TT8	37,6000	EUR	39	XPAR	202308081051905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:08.783572 +0100s	FR0014003TT8	37,6050	EUR	29	DXE	2400025JW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:10.478656 +0100s	FR0014003TT8	37,6150	EUR	48	AQE	8176968	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:30.405757 +0100s	FR0014003TT8	37,6150	EUR	57	DXE	2400025N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:31.000052 +0100s	FR0014003TT8	37,6100	EUR	38	DXE	2400025N8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:37.106286 +0100s	FR0014003TT8	37,6100	EUR	58	XPAR	202308081053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:41.512843 +0100s	FR0014003TT8	37,6150	EUR	49	AQE	8177349	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:57.239735 +0100s	FR0014003TT8	37,6100	EUR	146	XPAR	202308081054209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:57.839595 +0100s	FR0014003TT8	37,6100	EUR	175	XPAR	202308081054465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:38:57.844226 +0100s	FR0014003TT8	37,6100	EUR	59	XPAR	202308081054721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:00.443157 +0100s	FR0014003TT8	37,6100	EUR	57	XPAR	202308081054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:00.547739 +0100s	FR0014003TT8	37,6100	EUR	162	DXE	2400025S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:06.650211 +0100s	FR0014003TT8	37,6300	EUR	1	XPAR	202308081056257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:06.654316 +0100s	FR0014003TT8	37,6300	EUR	91	XPAR	202308081056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:08.153451 +0100s	FR0014003TT8	37,6300	EUR	60	XPAR	202308081056769	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	20230808 14:39:11.659424 +0100s	FR0014003TT8	37,6250	EUR	36	XPAR	202308081057281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:33.286452 +0100s	FR0014003TT8	37,6550	EUR	240	XPAR	202308081058817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:36.095424 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	202308081059841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:44.604801 +0100s	FR0014003TT8	37,6700	EUR	114	DXE	2400025ZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:45.305459 +0100s	FR0014003TT8	37,6750	EUR	151	XPAR	202308081061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:45.311402 +0100s	FR0014003TT8	37,6750	EUR	24	XPAR	202308081061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:45.317637 +0100s	FR0014003TT8	37,6750	EUR	76	XPAR	202308081061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:48.109710 +0100s	FR0014003TT8	37,6750	EUR	57	XPAR	202308081062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:49.413055 +0100s	FR0014003TT8	37,6700	EUR	198	XPAR	202308081062913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:49.417737 +0100s	FR0014003TT8	37,6700	EUR	89	AQE	8178190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:49.514292 +0100s	FR0014003TT8	37,6700	EUR	141	DXE	24000260E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:51.16863 +0100s	FR0014003TT8	37,6650	EUR	140	DXE	240002611	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:51.720720 +0100s	FR0014003TT8	37,6600	EUR	408	XPAR	202308081063169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:39:51.817423 +0100s	FR0014003TT8	37,6600	EUR	56	DXE	240002613	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:02.036893 +0100s	FR0014003TT8	37,6650	EUR	77	DXE	240002635	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:02.533866 +0100s	FR0014003TT8	37,6600	EUR	195	DXE	24000263A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:02.539265 +0100s	FR0014003TT8	37,6600	EUR	153	XPAR	202308081064193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:05.437849 +0100s	FR0014003TT8	37,6600	EUR	15	TQE	E0FVdArvh3d2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:05.442974 +0100s	FR0014003TT8	37,6600	EUR	46	TQE	E0FVdArvh3d4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:09.740899 +0100s	FR0014003TT8	37,6650	EUR	48	AQE	8178477	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:17.152363 +0100s	FR0014003TT8	37,6600	EUR	133	DXE	24000265N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:18.553354 +0100s	FR0014003TT8	37,6600	EUR	101	XPAR	202308081065729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:20.959673 +0100s	FR0014003TT8	37,6650	EUR	269	XPAR	202308081066753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:28.780811 +0100s	FR0014003TT8	37,6700	EUR	73	XPAR	202308081067521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:28.786030 +0100s	FR0014003TT8	37,6700	EUR	42	XPAR	202308081067777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:32.586975 +0100s	FR0014003TT8	37,6750	EUR	152	DXE	2400026DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:37.896858 +0100s	FR0014003TT8	37,6750	EUR	62	XPAR	202308081069313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:40.196900 +0100s	FR0014003TT8	37,6700	EUR	80	XPAR	202308081069825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:40.202840 +0100s	FR0014003TT8	37,6700	EUR	96	DXE	2400026EW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:40.207877 +0100s	FR0014003TT8	37,6700	EUR	106	XPAR	202308081070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.303470 +0100s	FR0014003TT8	37,6650	EUR	132	DXE	2400026FS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.307576 +0100s	FR0014003TT8	37,6600	EUR	58	XPAR	202308081070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.311867 +0100s	FR0014003TT8	37,6600	EUR	310	XPAR	202308081070593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:42.316639 +0100s	FR0014003TT8	37,6600	EUR	38	DXE	2400026FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:43.209640 +0100s	FR0014003TT8	37,6650	EUR	54	AQE	8179453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:49.814795 +0100s	FR0014003TT8	37,6750	EUR	96	XPAR	202308081071617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:50.417023 +0100s	FR0014003TT8	37,6700	EUR	69	XPAR	202308081071873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:50.421510 +0100s	FR0014003TT8	37,6700	EUR	276	XPAR	202308081072129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.544075 +0100s	FR0014003TT8	37,6650	EUR	126	DXE	2400026IO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.548058 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	202308081073153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.552304 +0100s	FR0014003TT8	37,6650	EUR	244	XPAR	202308081073409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.630059 +0100s	FR0014003TT8	37,6650	EUR	64	DXE	2400026IU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.634734 +0100s	FR0014003TT8	37,6650	EUR	44	DXE	2400026IV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.642966 +0100s	FR0014003TT8	37,6650	EUR	146	XPAR	202308081073665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.646817 +0100s	FR0014003TT8	37,6650	EUR	130	XPAR	202308081073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:55.655419 +0100s	FR0014003TT8	37,6650	EUR	156	DXE	2400026IW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:59.234807 +0100s	FR0014003TT8	37,6600	EUR	14	XPAR	202308081074433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:59.239688 +0100s	FR0014003TT8	37,6600	EUR	456	XPAR	202308081074689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:40:59.336553 +0100s	FR0014003TT8	37,6600	EUR	66	TQE	E0FVdArvhA57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:13.060556 +0100s	FR0014003TT8	37,6800	EUR	292	XPAR	202308081077249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:13.157316 +0100s	FR0014003TT8	37,6800	EUR	160	XPAR	202308081077505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:13.169145 +0100s	FR0014003TT8	37,6800	EUR	146	XPAR	202308081077761	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	20230808 14:41:23.472602 +0100s	FR0014003TT8	37,6750	EUR	44	DXE	2400026OB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:23.476754 +0100s	FR0014003TT8	37,6750	EUR	37	DXE	2400026OC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:23.480569 +0100s	FR0014003TT8	37,6750	EUR	249	XPAR	202308081078273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:42.390959 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	202308081079809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:49.796352 +0100s	FR0014003TT8	37,6900	EUR	332	XPAR	202308081080833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:49.802100 +0100s	FR0014003TT8	37,6900	EUR	86	AQE	B180423	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:58.404743 +0100s	FR0014003TT8	37,6850	EUR	111	DXE	2400026SM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:58.408955 +0100s	FR0014003TT8	37,6800	EUR	147	XPAR	202308081081857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:41:58.413534 +0100s	FR0014003TT8	37,6800	EUR	73	DXE	2400026SQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:06.116110 +0100s	FR0014003TT8	37,6850	EUR	50	AQE	B180668	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.121569 +0100s	FR0014003TT8	37,6800	EUR	118	DXE	2400026UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.125787 +0100s	FR0014003TT8	37,6800	EUR	64	DXE	2400026UT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.129939 +0100s	FR0014003TT8	37,6800	EUR	34	DXE	2400026UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:12.134178 +0100s	FR0014003TT8	37,6800	EUR	26	DXE	2400026UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:31.848173 +0100s	FR0014003TT8	37,6800	EUR	7	AQE	B180966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:31.853391 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	202308081083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:31.857604 +0100s	FR0014003TT8	37,6800	EUR	165	XPAR	202308081083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:32.148865 +0100s	FR0014003TT8	37,6850	EUR	14	TQE	E0FVdARvhJ9a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:32.154857 +0100s	FR0014003TT8	37,6850	EUR	34	TQE	E0FVdARvhJ9c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:41.260324 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	202308081085953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:41.264420 +0100s	FR0014003TT8	37,6950	EUR	201	XPAR	202308081086209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:51.072583 +0100s	FR0014003TT8	37,7000	EUR	29	DXE	24000270D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:42:53.976920 +0100s	FR0014003TT8	37,6950	EUR	49	DXE	24000270Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:01.488826 +0100s	FR0014003TT8	37,6900	EUR	93	DXE	240002724	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:01.493156 +0100s	FR0014003TT8	37,6900	EUR	354	XPAR	202308081089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:02.786771 +0100s	FR0014003TT8	37,6900	EUR	102	XPAR	202308081089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.497992 +0100s	FR0014003TT8	37,6800	EUR	159	DXE	240002735	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.597053 +0100s	FR0014003TT8	37,6800	EUR	272	XPAR	202308081090049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.898560 +0100s	FR0014003TT8	37,6750	EUR	288	XPAR	202308081091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:12.998617 +0100s	FR0014003TT8	37,6750	EUR	175	XPAR	202308081092097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:13.002690 +0100s	FR0014003TT8	37,6750	EUR	32	XPAR	202308081092353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:13.007288 +0100s	FR0014003TT8	37,6750	EUR	54	AQE	B181576	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:15.402722 +0100s	FR0014003TT8	37,6750	EUR	49	AQE	B181616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:20.814396 +0100s	FR0014003TT8	37,6700	EUR	127	XPAR	202308081092609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:26.719327 +0100s	FR0014003TT8	37,6700	EUR	226	XPAR	202308081093121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.332003 +0100s	FR0014003TT8	37,6700	EUR	262	XPAR	202308081095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.336509 +0100s	FR0014003TT8	37,6700	EUR	137	XPAR	202308081095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.340838 +0100s	FR0014003TT8	37,6700	EUR	139	XPAR	202308081096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:35.532257 +0100s	FR0014003TT8	37,6700	EUR	101	XPAR	202308081097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:36.535078 +0100s	FR0014003TT8	37,6700	EUR	47	DXE	240002771	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:36.541575 +0100s	FR0014003TT8	37,6700	EUR	57	DXE	24000277J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:40.139050 +0100s	FR0014003TT8	37,6700	EUR	175	XPAR	202308081098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:40.142933 +0100s	FR0014003TT8	37,6700	EUR	24	XPAR	202308081099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:44.246283 +0100s	FR0014003TT8	37,6700	EUR	49	AQE	B182076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:44.648983 +0100s	FR0014003TT8	37,6650	EUR	55	AQE	B182086	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:50.857821 +0100s	FR0014003TT8	37,6600	EUR	78	DXE	24000278O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:50.863694 +0100s	FR0014003TT8	37,6600	EUR	67	XPAR	202308081101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:50.869573 +0100s	FR0014003TT8	37,6600	EUR	223	XPAR	202308081101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:53.460508 +0100s	FR0014003TT8	37,6600	EUR	72	XPAR	202308081102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:43:53.470766 +0100s	FR0014003TT8	37,6600	EUR	101	XPAR	202308081103105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.084231 +0100s	FR0014003TT8	37,6550	EUR	122	DXE	2400027D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.095444 +0100s	FR0014003TT8	37,6550	EUR	311	XPAR	202308081104129	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	20230808 14:44:05.116920 +0100s	FR0014003TT8	37,6550	EUR	107	DXE	2400027D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:05.133574 +0100s	FR0014003TT8	37,6550	EUR	87	DXE	2400027D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:10.989199 +0100s	FR0014003TT8	37,6550	EUR	48	TQE	E0FVdArvhSCj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:11.491140 +0100s	FR0014003TT8	37,6450	EUR	177	XPAR	202308081104385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:12.892254 +0100s	FR0014003TT8	37,6400	EUR	83	XPAR	202308081105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:20.002981 +0100s	FR0014003TT8	37,6150	EUR	89	DXE	2400027F3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:20.007015 +0100s	FR0014003TT8	37,6200	EUR	121	XPAR	202308081105409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:27.211490 +0100s	FR0014003TT8	37,6200	EUR	175	XPAR	202308081106689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:27.215422 +0100s	FR0014003TT8	37,6200	EUR	7	XPAR	202308081106945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:28.518679 +0100s	FR0014003TT8	37,6150	EUR	60	XPAR	202308081107457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:28.523233 +0100s	FR0014003TT8	37,6100	EUR	166	DXE	2400027GI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:37.135006 +0100s	FR0014003TT8	37,6200	EUR	97	XPAR	202308081108481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:44:49.148370 +0100s	FR0014003TT8	37,6250	EUR	50	AQE	8183191	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:00.664691 +0100s	FR0014003TT8	37,6200	EUR	123	DXE	2400027OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:14.484760 +0100s	FR0014003TT8	37,6200	EUR	89	XPAR	202308081112321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:14.489030 +0100s	FR0014003TT8	37,6200	EUR	76	XPAR	202308081112577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:14.493748 +0100s	FR0014003TT8	37,6150	EUR	119	DXE	2400027QJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:18.987634 +0100s	FR0014003TT8	37,6250	EUR	338	XPAR	202308081113857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:19.187656 +0100s	FR0014003TT8	37,6250	EUR	48	AQE	8183660	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:28.498948 +0100s	FR0014003TT8	37,6150	EUR	84	DXE	2400027T1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:33.104507 +0100s	FR0014003TT8	37,6150	EUR	307	XPAR	202308081114369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:38.109360 +0100s	FR0014003TT8	37,6150	EUR	48	TQE	E0FVdArvhcR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:43.717464 +0100s	FR0014003TT8	37,6100	EUR	139	DXE	2400027V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:51.425784 +0100s	FR0014003TT8	37,6250	EUR	50	AQE	8184070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:45:53.123593 +0100s	FR0014003TT8	37,6200	EUR	406	XPAR	202308081116161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:08.244793 +0100s	FR0014003TT8	37,6200	EUR	171	DXE	2400027YF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:10.446141 +0100s	FR0014003TT8	37,6200	EUR	182	DXE	2400027YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:23.065982 +0100s	FR0014003TT8	37,6300	EUR	197	XPAR	202308081120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:23.360477 +0100s	FR0014003TT8	37,6250	EUR	89	XPAR	202308081121537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:23.460874 +0100s	FR0014003TT8	37,6250	EUR	50	AQE	8184350	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:36.077195 +0100s	FR0014003TT8	37,6150	EUR	74	DXE	24000281R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:36.082391 +0100s	FR0014003TT8	37,6200	EUR	237	XPAR	202308081122561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:47.088762 +0100s	FR0014003TT8	37,6400	EUR	183	DXE	24000283E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:47.094774 +0100s	FR0014003TT8	37,6400	EUR	314	XPAR	202308081124865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:46:59.406264 +0100s	FR0014003TT8	37,6350	EUR	57	AQE	8184842	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:00.906505 +0100s	FR0014003TT8	37,6300	EUR	166	DXE	240002858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:00.911052 +0100s	FR0014003TT8	37,6300	EUR	48	XPAR	202308081126145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:00.915254 +0100s	FR0014003TT8	37,6300	EUR	423	XPAR	202308081126401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:01.307011 +0100s	FR0014003TT8	37,6250	EUR	55	DXE	24000285D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:01.311446 +0100s	FR0014003TT8	37,6250	EUR	47	DXE	24000285E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.326460 +0100s	FR0014003TT8	37,6250	EUR	110	DXE	24000287B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.330965 +0100s	FR0014003TT8	37,6250	EUR	117	AQE	8184951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.334880 +0100s	FR0014003TT8	37,6250	EUR	420	XPAR	202308081126913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.339101 +0100s	FR0014003TT8	37,6250	EUR	60	DXE	24000287F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.343244 +0100s	FR0014003TT8	37,6250	EUR	52	DXE	24000287G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.347356 +0100s	FR0014003TT8	37,6250	EUR	31	DXE	24000287H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.351593 +0100s	FR0014003TT8	37,6250	EUR	150	AQE	8184955	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.355703 +0100s	FR0014003TT8	37,6250	EUR	2	AQE	8184956	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:09.359780 +0100s	FR0014003TT8	37,6250	EUR	114	DXE	24000287J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:18.129832 +0100s	FR0014003TT8	37,6250	EUR	20	TQE	E0FVdArvhlp3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:18.136163 +0100s	FR0014003TT8	37,6250	EUR	1	TQE	E0FVdArvhlp5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:18.142108 +0100s	FR0014003TT8	37,6250	EUR	27	TQE	E0FVdArvhlp7	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	20230808 14:47:36.551061 +0100s	FR0014003TT8	37,6150	EUR	297	DXE	2400028C7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:36.555116 +0100s	FR0014003TT8	37,6150	EUR	305	XPAR	202308081131777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:37.755151 +0100s	FR0014003TT8	37,6050	EUR	142	XPAR	202308081132033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:47:37.760729 +0100s	FR0014003TT8	37,6050	EUR	20	DXE	2400028CD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.284328 +0100s	FR0014003TT8	37,5950	EUR	169	DXE	2400028FO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.288294 +0100s	FR0014003TT8	37,5950	EUR	309	XPAR	202308081132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.292196 +0100s	FR0014003TT8	37,5950	EUR	38	XPAR	202308081132801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.296303 +0100s	FR0014003TT8	37,5950	EUR	151	XPAR	202308081133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.300578 +0100s	FR0014003TT8	37,5950	EUR	128	XPAR	202308081133313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:01.989494 +0100s	FR0014003TT8	37,5900	EUR	74	DXE	2400028G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:03.096669 +0100s	FR0014003TT8	37,5800	EUR	68	DXE	2400028H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:18.215747 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081135617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.138756 +0100s	FR0014003TT8	37,5750	EUR	114	DXE	2400028NH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.142726 +0100s	FR0014003TT8	37,5750	EUR	191	XPAR	202308081136641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.147096 +0100s	FR0014003TT8	37,5750	EUR	64	DXE	2400028NJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.151637 +0100s	FR0014003TT8	37,5750	EUR	61	DXE	2400028NK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:28.155643 +0100s	FR0014003TT8	37,5750	EUR	132	XPAR	202308081137409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:33.739266 +0100s	FR0014003TT8	37,5700	EUR	115	XPAR	202308081137921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:38.649238 +0100s	FR0014003TT8	37,5750	EUR	1	DXE	2400028QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:46.862067 +0100s	FR0014003TT8	37,5800	EUR	191	XPAR	202308081138689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:54.572654 +0100s	FR0014003TT8	37,5800	EUR	173	XPAR	202308081138945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:48:57.378770 +0100s	FR0014003TT8	37,5750	EUR	31	DXE	2400028SN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:00.180557 +0100s	FR0014003TT8	37,5750	EUR	49	TQE	E0FVdArvhvVf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:07.991484 +0100s	FR0014003TT8	37,5800	EUR	145	XPAR	202308081140737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:08.309551 +0100s	FR0014003TT8	37,5700	EUR	123	XPAR	202308081141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:23.314186 +0100s	FR0014003TT8	37,5700	EUR	63	AQE	B187199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:23.613878 +0100s	FR0014003TT8	37,5700	EUR	1	TQE	E0FVdArvhz5a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:23.619476 +0100s	FR0014003TT8	37,5700	EUR	52	TQE	E0FVdArvhz5c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:24.114173 +0100s	FR0014003TT8	37,5700	EUR	66	AQE	B187211	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:25.816248 +0100s	FR0014003TT8	37,5650	EUR	96	XPAR	202308081142017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:25.821361 +0100s	FR0014003TT8	37,5650	EUR	79	XPAR	202308081142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:39.739274 +0100s	FR0014003TT8	37,5600	EUR	48	AQE	B187449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.749162 +0100s	FR0014003TT8	37,5550	EUR	163	DXE	24000292V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.753896 +0100s	FR0014003TT8	37,5550	EUR	15	XPAR	202308081143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.758028 +0100s	FR0014003TT8	37,5550	EUR	77	XPAR	202308081143297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.762288 +0100s	FR0014003TT8	37,5550	EUR	231	XPAR	202308081143553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.767611 +0100s	FR0014003TT8	37,5550	EUR	64	DXE	24000292Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.772892 +0100s	FR0014003TT8	37,5550	EUR	24	DXE	24000292Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:43.778074 +0100s	FR0014003TT8	37,5550	EUR	43	DXE	240002930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:49:44.353048 +0100s	FR0014003TT8	37,5450	EUR	126	DXE	240002933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:05.688037 +0100s	FR0014003TT8	37,5400	EUR	95	DXE	24000297A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:05.696445 +0100s	FR0014003TT8	37,5400	EUR	102	XPAR	202308081145345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:05.705799 +0100s	FR0014003TT8	37,5400	EUR	92	DXE	24000297C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:06.686998 +0100s	FR0014003TT8	37,5350	EUR	19	AQE	B187906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:06.691188 +0100s	FR0014003TT8	37,5350	EUR	2	AQE	B187907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:07.988830 +0100s	FR0014003TT8	37,5350	EUR	137	DXE	24000297W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:07.992710 +0100s	FR0014003TT8	37,5350	EUR	59	XPAR	202308081146113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:07.996674 +0100s	FR0014003TT8	37,5350	EUR	236	XPAR	202308081146369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:08.489417 +0100s	FR0014003TT8	37,5300	EUR	5	DXE	240002985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:08.493726 +0100s	FR0014003TT8	37,5300	EUR	77	DXE	240002986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:09.292097 +0100s	FR0014003TT8	37,5200	EUR	143	DXE	240002988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:09.296558 +0100s	FR0014003TT8	37,5200	EUR	233	XPAR	202308081146881	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	20230808 14:50:10.294256 +0100s	FR0014003TT8	37,5150	EUR	64	XPAR	202308081147393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:10.298822 +0100s	FR0014003TT8	37,5100	EUR	14	AQE	B187971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:10.303353 +0100s	FR0014003TT8	37,5100	EUR	2	AQE	B187972	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:27.320697 +0100s	FR0014003TT8	37,5200	EUR	174	XPAR	202308081150721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:50:34.029396 +0100s	FR0014003TT8	37,5300	EUR	79	XPAR	202308081151233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:11.478270 +0100s	FR0014003TT8	37,5500	EUR	73	DXE	2400029M1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:11.482287 +0100s	FR0014003TT8	37,5500	EUR	64	XPAR	202308081152513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:11.486316 +0100s	FR0014003TT8	37,5500	EUR	81	XPAR	202308081152769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:17.387889 +0100s	FR0014003TT8	37,5600	EUR	62	AQE	B189169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:20.992612 +0100s	FR0014003TT8	37,5550	EUR	110	DXE	2400029NW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:21.296613 +0100s	FR0014003TT8	37,5550	EUR	68	TQE	E0FVdARviBxk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:30.502501 +0100s	FR0014003TT8	37,5550	EUR	48	AQE	B189320	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:32.505100 +0100s	FR0014003TT8	37,5500	EUR	349	XPAR	202308081155329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:34.507232 +0100s	FR0014003TT8	37,5450	EUR	61	XPAR	202308081155841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:34.511122 +0100s	FR0014003TT8	37,5450	EUR	74	XPAR	202308081156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:49.929033 +0100s	FR0014003TT8	37,5600	EUR	155	XPAR	202308081158145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:49.934553 +0100s	FR0014003TT8	37,5600	EUR	203	XPAR	202308081158401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:51:49.939721 +0100s	FR0014003TT8	37,5600	EUR	165	XPAR	202308081158657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:02.240263 +0100s	FR0014003TT8	37,5550	EUR	155	XPAR	202308081160705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:02.244442 +0100s	FR0014003TT8	37,5550	EUR	36	XPAR	202308081160961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:02.339213 +0100s	FR0014003TT8	37,5550	EUR	139	XPAR	202308081161217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:04.344392 +0100s	FR0014003TT8	37,5500	EUR	118	DXE	2400029UC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:04.348674 +0100s	FR0014003TT8	37,5500	EUR	63	XPAR	202308081161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.044803 +0100s	FR0014003TT8	37,5450	EUR	55	DXE	2400029UG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.145712 +0100s	FR0014003TT8	37,5450	EUR	64	DXE	2400029UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.151138 +0100s	FR0014003TT8	37,5450	EUR	24	DXE	2400029UJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:05.156671 +0100s	FR0014003TT8	37,5450	EUR	88	DXE	2400029UL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:08.349971 +0100s	FR0014003TT8	37,5450	EUR	48	AQE	B189912	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:30.780520 +0100s	FR0014003TT8	37,5600	EUR	83	DXE	2400029YY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:30.784771 +0100s	FR0014003TT8	37,5600	EUR	1	DXE	2400029YZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:40.199993 +0100s	FR0014003TT8	37,5550	EUR	122	XPAR	202308081163265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:45.710272 +0100s	FR0014003TT8	37,5500	EUR	42	DXE	240002A28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:45.714549 +0100s	FR0014003TT8	37,5500	EUR	243	XPAR	202308081163777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:48.811133 +0100s	FR0014003TT8	37,5450	EUR	51	AQE	B190513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:49.813727 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081164289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:49.817951 +0100s	FR0014003TT8	37,5400	EUR	67	XPAR	202308081164545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:51.914247 +0100s	FR0014003TT8	37,5350	EUR	72	DXE	240002A30	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:51.918578 +0100s	FR0014003TT8	37,5350	EUR	111	DXE	240002A31	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:55.623279 +0100s	FR0014003TT8	37,5300	EUR	121	DXE	240002A4G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:52:55.630260 +0100s	FR0014003TT8	37,5300	EUR	141	DXE	240002A4H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:34.963385 +0100s	FR0014003TT8	37,5600	EUR	175	XPAR	202308081165569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:34.971922 +0100s	FR0014003TT8	37,5600	EUR	126	XPAR	202308081165825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:34.980336 +0100s	FR0014003TT8	37,5600	EUR	74	XPAR	202308081166081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:45.169791 +0100s	FR0014003TT8	37,5700	EUR	148	DXE	240002AB9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:51.376176 +0100s	FR0014003TT8	37,5600	EUR	116	AQE	B191330	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:51.381096 +0100s	FR0014003TT8	37,5600	EUR	138	DXE	240002ABR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:59.987188 +0100s	FR0014003TT8	37,5600	EUR	53	TQE	E0FVdARviQBp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:59.992697 +0100s	FR0014003TT8	37,5600	EUR	175	XPAR	202308081167873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:53:59.997576 +0100s	FR0014003TT8	37,5600	EUR	85	XPAR	202308081168129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:00.089270 +0100s	FR0014003TT8	37,5600	EUR	151	XPAR	202308081168641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:32.927053 +0100s	FR0014003TT8	37,5850	EUR	63	DXE	240002AJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:32.933635 +0100s	FR0014003TT8	37,5850	EUR	76	AQE	B191994	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	20230808 14:54:32.940239 +0100s	FR0014003TT8	37,5850	EUR	466	XPAR	202308081170433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:43.935698 +0100s	FR0014003TT8	37,5800	EUR	36	DXE	240002AKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:56.847743 +0100s	FR0014003TT8	37,5850	EUR	1	XPAR	202308081171713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:54:56.945474 +0100s	FR0014003TT8	37,5850	EUR	59	XPAR	202308081171969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.955990 +0100s	FR0014003TT8	37,5800	EUR	46	XPAR	202308081172481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.962486 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.967179 +0100s	FR0014003TT8	37,5800	EUR	72	XPAR	202308081172993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:02.971135 +0100s	FR0014003TT8	37,5800	EUR	63	XPAR	202308081173249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:03.055327 +0100s	FR0014003TT8	37,5800	EUR	151	XPAR	202308081173505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:03.060492 +0100s	FR0014003TT8	37,5800	EUR	60	XPAR	202308081173761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:55:44.803844 +0100s	FR0014003TT8	37,5750	EUR	402	XPAR	202308081177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:04.122894 +0100s	FR0014003TT8	37,5700	EUR	145	XPAR	202308081177345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:05.423645 +0100s	FR0014003TT8	37,5650	EUR	359	XPAR	202308081178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:07.928050 +0100s	FR0014003TT8	37,5600	EUR	338	XPAR	202308081179137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:14.737941 +0100s	FR0014003TT8	37,5550	EUR	104	DXE	240002AY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:14.743798 +0100s	FR0014003TT8	37,5550	EUR	119	XPAR	202308081179393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:20.243411 +0100s	FR0014003TT8	37,5550	EUR	104	XPAR	202308081180673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:33.861820 +0100s	FR0014003TT8	37,5550	EUR	56	DXE	240002B0Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:40.268601 +0100s	FR0014003TT8	37,5550	EUR	51	AQE	B193648	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:41.075802 +0100s	FR0014003TT8	37,5550	EUR	51	DXE	240002B21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:44.974391 +0100s	FR0014003TT8	37,5550	EUR	12	AQE	B193716	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:44.985022 +0100s	FR0014003TT8	37,5550	EUR	42	AQE	B193717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:46.578759 +0100s	FR0014003TT8	37,5500	EUR	43	XPAR	202308081182721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:46.583116 +0100s	FR0014003TT8	37,5500	EUR	204	XPAR	202308081182977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:56:49.285808 +0100s	FR0014003TT8	37,5550	EUR	51	DXE	240002B3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:06.498081 +0100s	FR0014003TT8	37,5550	EUR	89	XPAR	202308081185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:06.506516 +0100s	FR0014003TT8	37,5550	EUR	150	XPAR	202308081185281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:06.693779 +0100s	FR0014003TT8	37,5550	EUR	64	DXE	240002B4O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:09.998522 +0100s	FR0014003TT8	37,5550	EUR	64	DXE	240002B4V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:10.397804 +0100s	FR0014003TT8	37,5550	EUR	52	TQE	E0FVdARviggj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:14.405518 +0100s	FR0014003TT8	37,5450	EUR	121	DXE	240002B5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:23.720953 +0100s	FR0014003TT8	37,5550	EUR	49	AQE	B194289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.348378 +0100s	FR0014003TT8	37,5700	EUR	57	DXE	240002BA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.361874 +0100s	FR0014003TT8	37,5700	EUR	81	DXE	240002BAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.449026 +0100s	FR0014003TT8	37,5700	EUR	81	DXE	240002BAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:57:48.453388 +0100s	FR0014003TT8	37,5700	EUR	98	DXE	240002BAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:03.760175 +0100s	FR0014003TT8	37,5650	EUR	350	XPAR	202308081188865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:15.573246 +0100s	FR0014003TT8	37,5750	EUR	103	XPAR	202308081190401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:29.185524 +0100s	FR0014003TT8	37,5700	EUR	144	XPAR	202308081191425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:29.190661 +0100s	FR0014003TT8	37,5700	EUR	15	XPAR	202308081191681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:29.584454 +0100s	FR0014003TT8	37,5650	EUR	89	DXE	240002BDH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:30.787225 +0100s	FR0014003TT8	37,5600	EUR	119	DXE	240002BDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:31.288728 +0100s	FR0014003TT8	37,5600	EUR	305	XPAR	202308081192193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:54.317751 +0100s	FR0014003TT8	37,5500	EUR	61	DXE	240002BFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:58:54.448176 +0100s	FR0014003TT8	37,5550	EUR	58	AQE	B195322	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:23.142629 +0100s	FR0014003TT8	37,5550	EUR	56	XPAR	202308081192449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:23.342361 +0100s	FR0014003TT8	37,5550	EUR	63	AQE	B195616	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:37.654273 +0100s	FR0014003TT8	37,5700	EUR	90	DXE	240002BM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:37.658086 +0100s	FR0014003TT8	37,5700	EUR	104	XPAR	202308081194241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:51.271579 +0100s	FR0014003TT8	37,5650	EUR	126	DXE	240002BOJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 14:59:51.370978 +0100s	FR0014003TT8	37,5650	EUR	219	XPAR	202308081194497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.282272 +0100s	FR0014003TT8	37,5750	EUR	31	DXE	240002BQG	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	20230808 15:00:00.287652 +0100s	FR0014003TT8	37,5750	EUR	247	XPAR	202308081196289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.306558 +0100s	FR0014003TT8	37,5700	EUR	146	XPAR	202308081196545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:00.310969 +0100s	FR0014003TT8	37,5750	EUR	24	XPAR	202308081196801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:16.208252 +0100s	FR0014003TT8	37,5700	EUR	48	XPAR	202308081197057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:26.717835 +0100s	FR0014003TT8	37,5600	EUR	154	XPAR	202308081197569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:26.722501 +0100s	FR0014003TT8	37,5600	EUR	78	DXE	240002BUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:28.519747 +0100s	FR0014003TT8	37,5600	EUR	1	TQE	E0FVdARvirHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:28.524103 +0100s	FR0014003TT8	37,5600	EUR	47	TQE	E0FVdARvirHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:30.123295 +0100s	FR0014003TT8	37,5600	EUR	52	XPAR	202308081197825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:31.223693 +0100s	FR0014003TT8	37,5600	EUR	147	XPAR	202308081198593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:31.324827 +0100s	FR0014003TT8	37,5600	EUR	56	XPAR	202308081199873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.127094 +0100s	FR0014003TT8	37,5450	EUR	102	XPAR	202308081200129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.131572 +0100s	FR0014003TT8	37,5500	EUR	24	DXE	240002BX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.135817 +0100s	FR0014003TT8	37,5500	EUR	29	DXE	240002BX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.436507 +0100s	FR0014003TT8	37,5450	EUR	44	DXE	240002BX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:34.440932 +0100s	FR0014003TT8	37,5450	EUR	41	DXE	240002BX9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:35.031282 +0100s	FR0014003TT8	37,5450	EUR	1	DXE	240002BXI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:35.038572 +0100s	FR0014003TT8	37,5450	EUR	85	DXE	240002BXJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:35.335413 +0100s	FR0014003TT8	37,5450	EUR	62	DXE	240002BXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.556498 +0100s	FR0014003TT8	37,5450	EUR	261	XPAR	202308081201153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.651393 +0100s	FR0014003TT8	37,5450	EUR	249	XPAR	202308081201409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.656986 +0100s	FR0014003TT8	37,5450	EUR	100	DXE	240002COK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.661742 +0100s	FR0014003TT8	37,5450	EUR	175	XPAR	202308081201665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:54.668741 +0100s	FR0014003TT8	37,5450	EUR	41	XPAR	202308081201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:55.051248 +0100s	FR0014003TT8	37,5400	EUR	193	XPAR	202308081202433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:55.155644 +0100s	FR0014003TT8	37,5450	EUR	44	AQE	B196685	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:55.169057 +0100s	FR0014003TT8	37,5450	EUR	42	AQE	B196686	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:57.455480 +0100s	FR0014003TT8	37,5450	EUR	47	AQE	B196707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:57.464527 +0100s	FR0014003TT8	37,5450	EUR	13	AQE	B196708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:00:59.161267 +0100s	FR0014003TT8	37,5450	EUR	51	DXE	240002C13	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:00.658004 +0100s	FR0014003TT8	37,5450	EUR	69	DXE	240002C1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:03.662979 +0100s	FR0014003TT8	37,5400	EUR	58	DXE	240002C1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:03.764594 +0100s	FR0014003TT8	37,5400	EUR	73	TQE	E0FVdARvisqK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:08.666796 +0100s	FR0014003TT8	37,5350	EUR	164	DXE	240002C2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:25.577578 +0100s	FR0014003TT8	37,5300	EUR	100	AQE	B196962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:25.677000 +0100s	FR0014003TT8	37,5300	EUR	255	XPAR	202308081203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:39.190618 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240002C6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:39.194530 +0100s	FR0014003TT8	37,5200	EUR	123	XPAR	202308081204737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:49.006690 +0100s	FR0014003TT8	37,5200	EUR	96	XPAR	202308081205761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:51.206774 +0100s	FR0014003TT8	37,5150	EUR	53	XPAR	202308081206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:01:51.211509 +0100s	FR0014003TT8	37,5150	EUR	67	XPAR	202308081206529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:00.425096 +0100s	FR0014003TT8	37,5100	EUR	261	XPAR	202308081206785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:03.134163 +0100s	FR0014003TT8	37,5100	EUR	48	DXE	240002CA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:03.731405 +0100s	FR0014003TT8	37,5050	EUR	70	DXE	240002CA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:11.648392 +0100s	FR0014003TT8	37,5150	EUR	49	DXE	240002CDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.482738 +0100s	FR0014003TT8	37,5350	EUR	49	DXE	240002CHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.487938 +0100s	FR0014003TT8	37,5350	EUR	397	XPAR	202308081208833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.493241 +0100s	FR0014003TT8	37,5350	EUR	79	AQE	B197962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.782643 +0100s	FR0014003TT8	37,5300	EUR	49	TQE	E0FVdARviz3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.787214 +0100s	FR0014003TT8	37,5300	EUR	92	DXE	240002CHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.791476 +0100s	FR0014003TT8	37,5300	EUR	16	DXE	240002CHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:35.795693 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081209345	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	20230808 15:02:35.800191 +0100s	FR0014003TT8	37,5300	EUR	233	XPAR	202308081209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:41.184998 +0100s	FR0014003TT8	37,5250	EUR	106	XPAR	202308081210113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:41.188927 +0100s	FR0014003TT8	37,5250	EUR	90	XPAR	202308081210369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:02:55.300044 +0100s	FR0014003TT8	37,5250	EUR	51	DXE	240002CJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:03.021057 +0100s	FR0014003TT8	37,5200	EUR	1	XPAR	202308081211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:03.025537 +0100s	FR0014003TT8	37,5200	EUR	37	XPAR	202308081211393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:04.012431 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081212417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:04.412757 +0100s	FR0014003TT8	37,5200	EUR	89	XPAR	202308081212673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:10.718942 +0100s	FR0014003TT8	37,5200	EUR	58	DXE	240002CNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:10.723302 +0100s	FR0014003TT8	37,5200	EUR	19	DXE	240002CNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:10.727275 +0100s	FR0014003TT8	37,5200	EUR	162	XPAR	202308081213185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:13.227823 +0100s	FR0014003TT8	37,5150	EUR	88	XPAR	202308081213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:13.235507 +0100s	FR0014003TT8	37,5150	EUR	59	XPAR	202308081213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:15.324289 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002COK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:15.328753 +0100s	FR0014003TT8	37,5150	EUR	48	DXE	240002COL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:39.656331 +0100s	FR0014003TT8	37,5250	EUR	151	DXE	240002CR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.059088 +0100s	FR0014003TT8	37,5150	EUR	50	DXE	240002CU8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.157459 +0100s	FR0014003TT8	37,5100	EUR	32	TQE	E0FVdArvj5H7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.161736 +0100s	FR0014003TT8	37,5100	EUR	120	DXE	240002CU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.165635 +0100s	FR0014003TT8	37,5100	EUR	175	XPAR	202308081216001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.169477 +0100s	FR0014003TT8	37,5100	EUR	196	XPAR	202308081216257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.173758 +0100s	FR0014003TT8	37,5100	EUR	35	DXE	240002CUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:03:48.177692 +0100s	FR0014003TT8	37,5100	EUR	131	XPAR	202308081216513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:07.776176 +0100s	FR0014003TT8	37,5200	EUR	50	AQE	B199098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:12.179371 +0100s	FR0014003TT8	37,5200	EUR	87	XPAR	202308081217793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.186292 +0100s	FR0014003TT8	37,5200	EUR	25	DXE	240002CWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.192229 +0100s	FR0014003TT8	37,5150	EUR	64	TQE	E0FVdArvj778	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.197748 +0100s	FR0014003TT8	37,5150	EUR	267	XPAR	202308081218049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:04:16.286396 +0100s	FR0014003TT8	37,5150	EUR	59	XPAR	202308081218305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:02.940559 +0100s	FR0014003TT8	37,5300	EUR	73	DXE	240002D1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:02.944412 +0100s	FR0014003TT8	37,5300	EUR	155	XPAR	202308081219841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:02.948140 +0100s	FR0014003TT8	37,5300	EUR	227	XPAR	202308081220097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:03.040392 +0100s	FR0014003TT8	37,5300	EUR	141	DXE	240002D1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:03.746949 +0100s	FR0014003TT8	37,5300	EUR	85	DXE	240002D2C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:05.567149 +0100s	FR0014003TT8	37,5250	EUR	111	DXE	240002D35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:05.645542 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002D36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:24.872716 +0100s	FR0014003TT8	37,5350	EUR	66	AQE	B200122	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:26.874899 +0100s	FR0014003TT8	37,5250	EUR	99	AQE	B200190	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:44.597825 +0100s	FR0014003TT8	37,5300	EUR	145	DXE	240002DBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:44.697971 +0100s	FR0014003TT8	37,5300	EUR	100	DXE	240002DBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.917685 +0100s	FR0014003TT8	37,5200	EUR	68	DXE	240002DD0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.945124 +0100s	FR0014003TT8	37,5200	EUR	42	XPAR	202308081223937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.952414 +0100s	FR0014003TT8	37,5200	EUR	382	XPAR	202308081224193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:05:57.957418 +0100s	FR0014003TT8	37,5200	EUR	6	XPAR	202308081224449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:07.630229 +0100s	FR0014003TT8	37,5050	EUR	59	DXE	240002DF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:07.634542 +0100s	FR0014003TT8	37,5050	EUR	155	DXE	240002DF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.933817 +0100s	FR0014003TT8	37,5050	EUR	72	DXE	240002DFD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.940406 +0100s	FR0014003TT8	37,5050	EUR	13	DXE	240002DFE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.944701 +0100s	FR0014003TT8	37,5050	EUR	23	XPAR	202308081225473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:09.948560 +0100s	FR0014003TT8	37,5050	EUR	299	XPAR	202308081225729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:23.248696 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081226753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:23.252599 +0100s	FR0014003TT8	37,5150	EUR	218	XPAR	202308081227009	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	20230808 15:06:24.851889 +0100s	FR0014003TT8	37,5050	EUR	76	XPAR	202308081227521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:24.856780 +0100s	FR0014003TT8	37,5050	EUR	201	XPAR	202308081227777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:41.582199 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:06:41.589753 +0100s	FR0014003TT8	37,5150	EUR	31	XPAR	202308081229313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:08.203878 +0100s	FR0014003TT8	37,5200	EUR	56	DXE	240002DMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:16.114132 +0100s	FR0014003TT8	37,5250	EUR	50	AQE	B201503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:17.024138 +0100s	FR0014003TT8	37,5150	EUR	140	XPAR	202308081231617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:17.028585 +0100s	FR0014003TT8	37,5150	EUR	151	XPAR	202308081231873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:17.032630 +0100s	FR0014003TT8	37,5150	EUR	48	XPAR	202308081232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:28.136923 +0100s	FR0014003TT8	37,5150	EUR	48	DXE	240002DQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:07:29.829663 +0100s	FR0014003TT8	37,5100	EUR	237	XPAR	202308081232641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:00.564215 +0100s	FR0014003TT8	37,5150	EUR	49	AQE	B202012	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:02.668530 +0100s	FR0014003TT8	37,5150	EUR	64	DXE	240002DUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:02.673946 +0100s	FR0014003TT8	37,5150	EUR	100	DXE	240002DUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:03.872600 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002DUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:03.876971 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002DUS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:03.881512 +0100s	FR0014003TT8	37,5150	EUR	57	DXE	240002DUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:04.973632 +0100s	FR0014003TT8	37,5100	EUR	155	DXE	240002DVA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:09.779924 +0100s	FR0014003TT8	37,5100	EUR	19	XPAR	202308081234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:35.408850 +0100s	FR0014003TT8	37,5100	EUR	21	DXE	240002DZI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:35.418368 +0100s	FR0014003TT8	37,5100	EUR	29	DXE	240002DZJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:44.021139 +0100s	FR0014003TT8	37,5050	EUR	51	DXE	240002E1Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:44.120981 +0100s	FR0014003TT8	37,5100	EUR	49	AQE	B202526	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.627142 +0100s	FR0014003TT8	37,5000	EUR	123	TQE	E0FvdARvjRiN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.631640 +0100s	FR0014003TT8	37,5000	EUR	120	DXE	240002E27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.635516 +0100s	FR0014003TT8	37,5000	EUR	360	XPAR	202308081240321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.726830 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002E28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:48.731144 +0100s	FR0014003TT8	37,4950	EUR	9	DXE	240002E29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:51.828200 +0100s	FR0014003TT8	37,4900	EUR	5	AQE	B202605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:08:51.832491 +0100s	FR0014003TT8	37,4900	EUR	107	DXE	240002E2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.134112 +0100s	FR0014003TT8	37,4850	EUR	123	DXE	240002E2W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.147001 +0100s	FR0014003TT8	37,4850	EUR	155	XPAR	202308081241857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.234628 +0100s	FR0014003TT8	37,4800	EUR	64	DXE	240002E34	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.238881 +0100s	FR0014003TT8	37,4800	EUR	67	DXE	240002E35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.243190 +0100s	FR0014003TT8	37,4800	EUR	8	DXE	240002E36	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.255417 +0100s	FR0014003TT8	37,4800	EUR	175	XPAR	202308081243393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:00.259186 +0100s	FR0014003TT8	37,4800	EUR	68	XPAR	202308081243649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:01.746120 +0100s	FR0014003TT8	37,4800	EUR	29	XPAR	202308081244161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:01.751393 +0100s	FR0014003TT8	37,4800	EUR	2	XPAR	202308081244417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.636881 +0100s	FR0014003TT8	37,4800	EUR	73	DXE	240002E3N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.641323 +0100s	FR0014003TT8	37,4800	EUR	16	DXE	240002E3O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.645096 +0100s	FR0014003TT8	37,4800	EUR	68	XPAR	202308081244929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:03.648837 +0100s	FR0014003TT8	37,4800	EUR	161	XPAR	202308081245185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:31.172881 +0100s	FR0014003TT8	37,4800	EUR	48	AQE	B203236	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:36.477014 +0100s	FR0014003TT8	37,4800	EUR	296	XPAR	202308081249025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:36.482639 +0100s	FR0014003TT8	37,4800	EUR	124	DXE	240002EAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:39.686971 +0100s	FR0014003TT8	37,4750	EUR	175	XPAR	202308081249281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:39.691027 +0100s	FR0014003TT8	37,4750	EUR	280	XPAR	202308081249537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:09:39.695900 +0100s	FR0014003TT8	37,4750	EUR	43	AQE	B203403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:10:10.421169 +0100s	FR0014003TT8	37,4650	EUR	177	DXE	240002EF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:10:10.522373 +0100s	FR0014003TT8	37,4650	EUR	100	DXE	240002EF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:10:15.834172 +0100s	FR0014003TT8	37,4800	EUR	354	XPAR	202308081250817	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	20230808 15:11:24.907288 +0100s	FR0014003TT8	37,4850	EUR	54	DXE	240002EQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:24.913598 +0100s	FR0014003TT8	37,4850	EUR	79	DXE	240002EQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:27.414705 +0100s	FR0014003TT8	37,4750	EUR	62	AQE	B204836	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:40.422459 +0100s	FR0014003TT8	37,4700	EUR	175	XPAR	202308081253377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:40.428671 +0100s	FR0014003TT8	37,4700	EUR	18	XPAR	202308081253633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:44.125435 +0100s	FR0014003TT8	37,4700	EUR	57	XPAR	202308081254401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:44.137853 +0100s	FR0014003TT8	37,4700	EUR	101	XPAR	202308081254913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:44.226575 +0100s	FR0014003TT8	37,4750	EUR	48	AQE	B204999	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.532780 +0100s	FR0014003TT8	37,4700	EUR	20	XPAR	202308081255425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.540220 +0100s	FR0014003TT8	37,4700	EUR	37	XPAR	202308081255681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.545460 +0100s	FR0014003TT8	37,4700	EUR	2	XPAR	202308081255937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:47.553730 +0100s	FR0014003TT8	37,4700	EUR	77	XPAR	202308081256193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:55.942497 +0100s	FR0014003TT8	37,4650	EUR	129	DXE	240002EW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:55.946920 +0100s	FR0014003TT8	37,4650	EUR	67	XPAR	202308081256705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:55.951115 +0100s	FR0014003TT8	37,4650	EUR	346	XPAR	202308081256961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:56.043514 +0100s	FR0014003TT8	37,4650	EUR	175	XPAR	202308081257217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:11:56.050903 +0100s	FR0014003TT8	37,4650	EUR	128	XPAR	202308081257473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:22.078657 +0100s	FR0014003TT8	37,4650	EUR	78	DXE	240002F19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:27.281476 +0100s	FR0014003TT8	37,4700	EUR	49	AQE	B205690	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:42.397197 +0100s	FR0014003TT8	37,4700	EUR	100	DXE	240002F55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:42.405659 +0100s	FR0014003TT8	37,4700	EUR	34	DXE	240002F5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:43.201664 +0100s	FR0014003TT8	37,4650	EUR	70	XPAR	202308081260033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:43.206841 +0100s	FR0014003TT8	37,4650	EUR	361	XPAR	202308081260289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:47.105361 +0100s	FR0014003TT8	37,4600	EUR	79	XPAR	202308081261313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:12:47.109442 +0100s	FR0014003TT8	37,4600	EUR	408	XPAR	202308081261569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:24.047079 +0100s	FR0014003TT8	37,4800	EUR	62	AQE	B206619	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:52.983715 +0100s	FR0014003TT8	37,5000	EUR	31	DXE	240002FHD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.188129 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	240002FHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.192570 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240002FHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.892778 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	240002FIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:55.899803 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240002FI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:56.791742 +0100s	FR0014003TT8	37,5000	EUR	13	DXE	240002FI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:56.800348 +0100s	FR0014003TT8	37,5000	EUR	100	DXE	240002FI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:59.095277 +0100s	FR0014003TT8	37,4950	EUR	22	XPAR	202308081264897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:13:59.099137 +0100s	FR0014003TT8	37,4950	EUR	29	XPAR	202308081265153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:02.400369 +0100s	FR0014003TT8	37,4900	EUR	84	DXE	240002FIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:02.405388 +0100s	FR0014003TT8	37,4900	EUR	44	XPAR	202308081265665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:02.409498 +0100s	FR0014003TT8	37,4900	EUR	706	XPAR	202308081265921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.912341 +0100s	FR0014003TT8	37,4800	EUR	175	XPAR	202308081266689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.919728 +0100s	FR0014003TT8	37,4800	EUR	218	XPAR	202308081266945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.941995 +0100s	FR0014003TT8	37,4800	EUR	160	XPAR	202308081267201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:08.949201 +0100s	FR0014003TT8	37,4800	EUR	98	XPAR	202308081267457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:16.928889 +0100s	FR0014003TT8	37,4800	EUR	65	AQE	B207522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:18.132127 +0100s	FR0014003TT8	37,4800	EUR	56	DXE	240002FMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:21.534465 +0100s	FR0014003TT8	37,4750	EUR	112	XPAR	202308081268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:21.540163 +0100s	FR0014003TT8	37,4750	EUR	17	XPAR	202308081268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:27.251095 +0100s	FR0014003TT8	37,4700	EUR	58	DXE	240002FNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:36.169414 +0100s	FR0014003TT8	37,4700	EUR	23	DXE	240002FQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:36.179264 +0100s	FR0014003TT8	37,4700	EUR	34	DXE	240002FQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:44.070493 +0100s	FR0014003TT8	37,4700	EUR	51	DXE	240002FRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:46.874594 +0100s	FR0014003TT8	37,4600	EUR	41	XPAR	202308081273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:46.878611 +0100s	FR0014003TT8	37,4600	EUR	215	XPAR	202308081273345	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	20230808 15:14:52.084303 +0100s	FR0014003TT8	37,4600	EUR	51	DXE	240002FSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:14:58.590607 +0100s	FR0014003TT8	37,4750	EUR	49	AQE	B208088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:01.992861 +0100s	FR0014003TT8	37,4650	EUR	327	XPAR	202308081274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:02.009213 +0100s	FR0014003TT8	37,4650	EUR	59	XPAR	202308081274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:03.090726 +0100s	FR0014003TT8	37,4650	EUR	64	DXE	240002FUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:11.700695 +0100s	FR0014003TT8	37,4600	EUR	115	DXE	240002FVK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:11.707628 +0100s	FR0014003TT8	37,4600	EUR	125	XPAR	202308081275137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:11.716582 +0100s	FR0014003TT8	37,4650	EUR	60	DXE	240002FVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:29.120607 +0100s	FR0014003TT8	37,4900	EUR	62	AQE	B208506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:29.124860 +0100s	FR0014003TT8	37,4900	EUR	14	AQE	B208507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:35.927918 +0100s	FR0014003TT8	37,4850	EUR	49	DXE	240002FZ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.231974 +0100s	FR0014003TT8	37,4750	EUR	120	XPAR	202308081278977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.235732 +0100s	FR0014003TT8	37,4750	EUR	47	XPAR	202308081279233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.332818 +0100s	FR0014003TT8	37,4750	EUR	160	XPAR	202308081279489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:40.337163 +0100s	FR0014003TT8	37,4750	EUR	8	XPAR	202308081279745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:44.138743 +0100s	FR0014003TT8	37,4750	EUR	14	DXE	240002GOV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:44.143037 +0100s	FR0014003TT8	37,4750	EUR	46	DXE	240002GOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:57.150122 +0100s	FR0014003TT8	37,4750	EUR	224	XPAR	202308081280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:57.553495 +0100s	FR0014003TT8	37,4750	EUR	22	DXE	240002G2J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:15:57.558911 +0100s	FR0014003TT8	37,4750	EUR	38	DXE	240002G2K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:34.697343 +0100s	FR0014003TT8	37,4850	EUR	393	XPAR	202308081283585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:34.701924 +0100s	FR0014003TT8	37,4900	EUR	62	AQE	B209276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:34.799558 +0100s	FR0014003TT8	37,4900	EUR	2	AQE	B209277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.312200 +0100s	FR0014003TT8	37,4850	EUR	63	DXE	240002G89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.316067 +0100s	FR0014003TT8	37,4850	EUR	102	XPAR	202308081284609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.412898 +0100s	FR0014003TT8	37,4800	EUR	78	DXE	240002G8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:49.417252 +0100s	FR0014003TT8	37,4800	EUR	19	DXE	240002G8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:50.120370 +0100s	FR0014003TT8	37,4800	EUR	145	DXE	240002G8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:50.125111 +0100s	FR0014003TT8	37,4800	EUR	82	DXE	240002G8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:51.917735 +0100s	FR0014003TT8	37,4800	EUR	1	TQE	E0FVdArvk8dt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:51.923596 +0100s	FR0014003TT8	37,4800	EUR	52	TQE	E0FVdArvk8dv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:51.929502 +0100s	FR0014003TT8	37,4800	EUR	32	TQE	E0FVdArvk8dx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:54.722716 +0100s	FR0014003TT8	37,4750	EUR	53	XPAR	202308081287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:54.729262 +0100s	FR0014003TT8	37,4750	EUR	178	XPAR	202308081287937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:59.131639 +0100s	FR0014003TT8	37,4800	EUR	20	DXE	240002GA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:59.136327 +0100s	FR0014003TT8	37,4800	EUR	31	DXE	240002GA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:16:59.140803 +0100s	FR0014003TT8	37,4800	EUR	9	DXE	240002GAA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:07.143360 +0100s	FR0014003TT8	37,4800	EUR	54	DXE	240002GC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.047796 +0100s	FR0014003TT8	37,4650	EUR	15	AQE	B209876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.054003 +0100s	FR0014003TT8	37,4650	EUR	64	TQE	E0FVdArvkAp5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.060078 +0100s	FR0014003TT8	37,4650	EUR	114	DXE	240002GCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.065258 +0100s	FR0014003TT8	37,4650	EUR	401	XPAR	202308081288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.070710 +0100s	FR0014003TT8	37,4700	EUR	48	DXE	240002GCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:15.076149 +0100s	FR0014003TT8	37,4650	EUR	125	DXE	240002GCV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:17:26.059623 +0100s	FR0014003TT8	37,4650	EUR	146	DXE	240002GDY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:18:27.437767 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081292033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:18:42.549200 +0100s	FR0014003TT8	37,4850	EUR	174	XPAR	202308081292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:03.177651 +0100s	FR0014003TT8	37,5050	EUR	100	DXE	240002GS1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:44.928104 +0100s	FR0014003TT8	37,5200	EUR	9	XPAR	202308081294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:44.931934 +0100s	FR0014003TT8	37,5200	EUR	144	XPAR	202308081294593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:49.138484 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081294849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:49.143092 +0100s	FR0014003TT8	37,5150	EUR	179	XPAR	202308081295105	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	20230808 15:19:49.147109 +0100s	FR0014003TT8	37,5150	EUR	107	XPAR	202308081295361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:50.039560 +0100s	FR0014003TT8	37,5150	EUR	160	XPAR	202308081295873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:50.043410 +0100s	FR0014003TT8	37,5150	EUR	10	XPAR	202308081296129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:50.240644 +0100s	FR0014003TT8	37,5200	EUR	51	DXE	240002GYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:55.746663 +0100s	FR0014003TT8	37,5150	EUR	86	XPAR	202308081297153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:57.548026 +0100s	FR0014003TT8	37,5150	EUR	146	XPAR	202308081297409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.149919 +0100s	FR0014003TT8	37,5150	EUR	9	DXE	240002H06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.154302 +0100s	FR0014003TT8	37,5150	EUR	45	DXE	240002H07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.351365 +0100s	FR0014003TT8	37,5150	EUR	145	XPAR	202308081297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:19:58.451398 +0100s	FR0014003TT8	37,5150	EUR	151	XPAR	202308081298433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:18.572038 +0100s	FR0014003TT8	37,5200	EUR	40	DXE	240002H1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:18.576238 +0100s	FR0014003TT8	37,5200	EUR	40	DXE	240002H1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:18.580400 +0100s	FR0014003TT8	37,5200	EUR	12	DXE	240002H1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:25.077298 +0100s	FR0014003TT8	37,5300	EUR	103	XPAR	202308081299713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:27.880000 +0100s	FR0014003TT8	37,5250	EUR	130	AQE	B212379	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:27.884825 +0100s	FR0014003TT8	37,5300	EUR	64	DXE	240002H25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:48.205194 +0100s	FR0014003TT8	37,5300	EUR	64	DXE	240002H4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:48.212009 +0100s	FR0014003TT8	37,5300	EUR	54	DXE	240002H4J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:54.612827 +0100s	FR0014003TT8	37,5250	EUR	129	DXE	240002H5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:54.617387 +0100s	FR0014003TT8	37,5250	EUR	353	XPAR	202308081300737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:56.616283 +0100s	FR0014003TT8	37,5200	EUR	97	DXE	240002H6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:56.621957 +0100s	FR0014003TT8	37,5200	EUR	59	XPAR	202308081301249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:20:56.627023 +0100s	FR0014003TT8	37,5200	EUR	230	XPAR	202308081301505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:00.025229 +0100s	FR0014003TT8	37,5200	EUR	140	XPAR	202308081302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:06.734070 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081303041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:06.741081 +0100s	FR0014003TT8	37,5200	EUR	26	XPAR	202308081303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:06.751244 +0100s	FR0014003TT8	37,5200	EUR	221	XPAR	202308081303553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:07.932895 +0100s	FR0014003TT8	37,5200	EUR	153	XPAR	202308081303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:19.949034 +0100s	FR0014003TT8	37,5150	EUR	141	DXE	240002HAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:20.149055 +0100s	FR0014003TT8	37,5150	EUR	100	DXE	240002HAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:26.659795 +0100s	FR0014003TT8	37,5100	EUR	403	XPAR	202308081304833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.103559 +0100s	FR0014003TT8	37,5100	EUR	39	TQE	E0FVdArvkXOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.113165 +0100s	FR0014003TT8	37,5100	EUR	62	DXE	240002HFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.117290 +0100s	FR0014003TT8	37,5100	EUR	224	XPAR	202308081306369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.121570 +0100s	FR0014003TT8	37,5100	EUR	213	XPAR	202308081306625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.191549 +0100s	FR0014003TT8	37,5100	EUR	20	XPAR	202308081306881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:21:54.197295 +0100s	FR0014003TT8	37,5100	EUR	222	XPAR	202308081307137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:22:19.508769 +0100s	FR0014003TT8	37,5250	EUR	59	AQE	B213904	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:22:19.512728 +0100s	FR0014003TT8	37,5250	EUR	328	XPAR	202308081310209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:22:30.924023 +0100s	FR0014003TT8	37,5200	EUR	51	DXE	240002HMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:06.254710 +0100s	FR0014003TT8	37,5400	EUR	179	DXE	240002HRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:13.565283 +0100s	FR0014003TT8	37,5400	EUR	77	AQE	B214957	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:13.569392 +0100s	FR0014003TT8	37,5400	EUR	481	XPAR	202308081312257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:18.871579 +0100s	FR0014003TT8	37,5400	EUR	120	DXE	240002HTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:23:21.975363 +0100s	FR0014003TT8	37,5350	EUR	52	DXE	240002HTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:00.221093 +0100s	FR0014003TT8	37,5550	EUR	100	DXE	240002HYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:06.432218 +0100s	FR0014003TT8	37,5550	EUR	87	DXE	240002HYW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:18.746763 +0100s	FR0014003TT8	37,5600	EUR	1	XPAR	202308081314305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:18.751257 +0100s	FR0014003TT8	37,5600	EUR	160	XPAR	202308081314561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:27.067157 +0100s	FR0014003TT8	37,5550	EUR	387	XPAR	202308081316097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:27.071659 +0100s	FR0014003TT8	37,5550	EUR	67	XPAR	202308081316353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:30.870189 +0100s	FR0014003TT8	37,5600	EUR	64	DXE	240002I2V	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	20230808 15:24:32.874869 +0100s	FR0014003TT8	37,5600	EUR	64	DXE	240002I38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:38.383480 +0100s	FR0014003TT8	37,5600	EUR	51	DXE	240002I42	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:48.094116 +0100s	FR0014003TT8	37,5600	EUR	1	DXE	240002I5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:48.098929 +0100s	FR0014003TT8	37,5600	EUR	55	DXE	240002I5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.301155 +0100s	FR0014003TT8	37,5500	EUR	103	TQE	EOFVdArvkiKR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.305535 +0100s	FR0014003TT8	37,5500	EUR	174	DXE	240002I6D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.309377 +0100s	FR0014003TT8	37,5500	EUR	77	XPAR	202308081317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.313158 +0100s	FR0014003TT8	37,5500	EUR	375	XPAR	202308081318145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.316908 +0100s	FR0014003TT8	37,5450	EUR	34	XPAR	202308081318913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:24:55.320706 +0100s	FR0014003TT8	37,5450	EUR	13	XPAR	202308081319169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:05.816555 +0100s	FR0014003TT8	37,5450	EUR	42	AQE	B216270	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:09.717647 +0100s	FR0014003TT8	37,5450	EUR	51	AQE	B216293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:28.039208 +0100s	FR0014003TT8	37,5400	EUR	102	XPAR	202308081321217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:28.138405 +0100s	FR0014003TT8	37,5400	EUR	117	XPAR	202308081321473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:30.642612 +0100s	FR0014003TT8	37,5400	EUR	52	DXE	240002IAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:40.052705 +0100s	FR0014003TT8	37,5400	EUR	52	DXE	240002IC0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:49.161276 +0100s	FR0014003TT8	37,5400	EUR	48	DXE	240002IDC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:25:58.266141 +0100s	FR0014003TT8	37,5400	EUR	48	AQE	B216696	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:00.268329 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002IEW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:02.369526 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002IF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:02.373844 +0100s	FR0014003TT8	37,5350	EUR	52	DXE	240002IF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:29.700361 +0100s	FR0014003TT8	37,5450	EUR	57	DXE	240002IJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:36.706676 +0100s	FR0014003TT8	37,5450	EUR	64	DXE	240002IJZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:37.507549 +0100s	FR0014003TT8	37,5450	EUR	64	DXE	240002IK6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:42.513555 +0100s	FR0014003TT8	37,5400	EUR	24	DXE	240002IKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:42.517762 +0100s	FR0014003TT8	37,5400	EUR	101	DXE	240002IKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:26:47.219175 +0100s	FR0014003TT8	37,5400	EUR	48	AQE	B217503	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:00.339807 +0100s	FR0014003TT8	37,5350	EUR	96	DXE	240002IN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:26.064938 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002IPN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:26.072024 +0100s	FR0014003TT8	37,5350	EUR	45	DXE	240002IPO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:26.079663 +0100s	FR0014003TT8	37,5350	EUR	7	DXE	240002IPP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.791125 +0100s	FR0014003TT8	37,5450	EUR	143	DXE	240002ISJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.795013 +0100s	FR0014003TT8	37,5450	EUR	175	XPAR	202308081325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.798818 +0100s	FR0014003TT8	37,5450	EUR	171	XPAR	202308081325569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.891104 +0100s	FR0014003TT8	37,5450	EUR	100	DXE	240002ISL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.895438 +0100s	FR0014003TT8	37,5450	EUR	89	DXE	240002ISM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:52.899651 +0100s	FR0014003TT8	37,5450	EUR	17	DXE	240002ISN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.095343 +0100s	FR0014003TT8	37,5500	EUR	116	DXE	240002ITA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.099630 +0100s	FR0014003TT8	37,5500	EUR	74	AQE	B218319	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.103457 +0100s	FR0014003TT8	37,5500	EUR	160	XPAR	202308081327105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:27:57.107205 +0100s	FR0014003TT8	37,5500	EUR	8	XPAR	202308081327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:00.996921 +0100s	FR0014003TT8	37,5450	EUR	93	XPAR	202308081327617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:16.612367 +0100s	FR0014003TT8	37,5400	EUR	21	DXE	240002IUT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:33.939261 +0100s	FR0014003TT8	37,5450	EUR	1	XPAR	202308081328129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:35.045010 +0100s	FR0014003TT8	37,5500	EUR	169	XPAR	202308081329153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:37.346645 +0100s	FR0014003TT8	37,5500	EUR	51	DXE	240002IZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:37.351432 +0100s	FR0014003TT8	37,5500	EUR	44	DXE	240002IZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:52.461059 +0100s	FR0014003TT8	37,5450	EUR	231	DXE	240002J1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:28:53.061072 +0100s	FR0014003TT8	37,5450	EUR	49	AQE	B218938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:01.267242 +0100s	FR0014003TT8	37,5450	EUR	52	XPAR	202308081330689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:01.271085 +0100s	FR0014003TT8	37,5450	EUR	169	XPAR	202308081330945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:25.300724 +0100s	FR0014003TT8	37,5600	EUR	26	XPAR	202308081334529	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	20230808 15:29:32.304472 +0100s	FR0014003TT8	37,5650	EUR	92	DXE	240002J9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:32.310147 +0100s	FR0014003TT8	37,5650	EUR	175	XPAR	202308081335041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:32.315842 +0100s	FR0014003TT8	37,5650	EUR	20	XPAR	202308081335297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:41.216694 +0100s	FR0014003TT8	37,5650	EUR	99	XPAR	202308081336833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:45.124142 +0100s	FR0014003TT8	37,5700	EUR	24	XPAR	202308081337857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:45.128824 +0100s	FR0014003TT8	37,5700	EUR	96	XPAR	202308081338113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:45.132698 +0100s	FR0014003TT8	37,5700	EUR	75	XPAR	202308081338369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:49.329372 +0100s	FR0014003TT8	37,5650	EUR	33	XPAR	202308081338881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:59.944526 +0100s	FR0014003TT8	37,5700	EUR	98	DXE	240002JFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:29:59.948722 +0100s	FR0014003TT8	37,5700	EUR	16	DXE	240002JFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.048671 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308081339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.056506 +0100s	FR0014003TT8	37,5700	EUR	166	XPAR	202308081340161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.066078 +0100s	FR0014003TT8	37,5700	EUR	60	DXE	240002JFN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:00.0549903 +0100s	FR0014003TT8	37,5650	EUR	62	DXE	240002JG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:01.050190 +0100s	FR0014003TT8	37,5650	EUR	67	AQE	B220116	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:05.058381 +0100s	FR0014003TT8	37,5600	EUR	44	DXE	240002JGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:05.156277 +0100s	FR0014003TT8	37,5600	EUR	60	XPAR	202308081340929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:09.863806 +0100s	FR0014003TT8	37,5600	EUR	110	XPAR	202308081341441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:09.867947 +0100s	FR0014003TT8	37,5600	EUR	269	XPAR	202308081341697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:12.071852 +0100s	FR0014003TT8	37,5600	EUR	188	XPAR	202308081342209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:17.883016 +0100s	FR0014003TT8	37,5600	EUR	97	XPAR	202308081342465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:38.316383 +0100s	FR0014003TT8	37,5550	EUR	111	DXE	240002JLK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:38.320281 +0100s	FR0014003TT8	37,5500	EUR	244	XPAR	202308081342977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:39.724306 +0100s	FR0014003TT8	37,5500	EUR	122	XPAR	202308081343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:40.122370 +0100s	FR0014003TT8	37,5500	EUR	21	DXE	240002JMD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:40.128402 +0100s	FR0014003TT8	37,5500	EUR	51	DXE	240002JME	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:30:46.132717 +0100s	FR0014003TT8	37,5500	EUR	50	AQE	B220710	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:03.356628 +0100s	FR0014003TT8	37,5500	EUR	159	DXE	240002JOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:03.455389 +0100s	FR0014003TT8	37,5500	EUR	534	XPAR	202308081345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:18.878882 +0100s	FR0014003TT8	37,5500	EUR	21	DXE	240002JQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.201631 +0100s	FR0014003TT8	37,5500	EUR	21	DXE	240002JR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.205890 +0100s	FR0014003TT8	37,5500	EUR	180	DXE	240002JR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.209607 +0100s	FR0014003TT8	37,5500	EUR	513	XPAR	202308081345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:33.213713 +0100s	FR0014003TT8	37,5500	EUR	52	AQE	B221237	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:43.917920 +0100s	FR0014003TT8	37,5450	EUR	444	XPAR	202308081346561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:31:51.929106 +0100s	FR0014003TT8	37,5450	EUR	56	AQE	B221467	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:00.235440 +0100s	FR0014003TT8	37,5400	EUR	215	DXE	240002JUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:00.239889 +0100s	FR0014003TT8	37,5400	EUR	70	XPAR	202308081347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:00.248250 +0100s	FR0014003TT8	37,5400	EUR	317	XPAR	202308081347841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:15.052442 +0100s	FR0014003TT8	37,5400	EUR	61	DXE	240002JX2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:17.953604 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081349377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:17.957590 +0100s	FR0014003TT8	37,5400	EUR	123	XPAR	202308081349633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:26.567029 +0100s	FR0014003TT8	37,5350	EUR	163	DXE	240002JZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:26.572237 +0100s	FR0014003TT8	37,5350	EUR	49	TQE	E0FVdARvIKAD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:33.274036 +0100s	FR0014003TT8	37,5300	EUR	40	XPAR	202308081350913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:32:33.277925 +0100s	FR0014003TT8	37,5300	EUR	451	XPAR	202308081351169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:07.223061 +0100s	FR0014003TT8	37,5300	EUR	48	AQE	B222306	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:20.645630 +0100s	FR0014003TT8	37,5250	EUR	175	XPAR	202308081352193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:20.649660 +0100s	FR0014003TT8	37,5250	EUR	252	XPAR	202308081352449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:51.496335 +0100s	FR0014003TT8	37,5300	EUR	49	AQE	B222676	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:33:56.098498 +0100s	FR0014003TT8	37,5300	EUR	51	DXE	240002K9K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:03.308129 +0100s	FR0014003TT8	37,5250	EUR	305	XPAR	202308081353729	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	20230808 15:34:04.409175 +0100s	FR0014003TT8	37,5300	EUR	20	DXE	240002KAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:04.414784 +0100s	FR0014003TT8	37,5300	EUR	28	DXE	240002KAL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:09.618355 +0100s	FR0014003TT8	37,5250	EUR	168	AQE	B222908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:13.120614 +0100s	FR0014003TT8	37,5250	EUR	24	DXE	240002KBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:13.125184 +0100s	FR0014003TT8	37,5250	EUR	30	DXE	240002KBB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:19.828416 +0100s	FR0014003TT8	37,5200	EUR	141	DXE	240002KCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:19.833149 +0100s	FR0014003TT8	37,5200	EUR	598	XPAR	202308081355009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:45.560286 +0100s	FR0014003TT8	37,5250	EUR	19	TQE	E0FVdArvIU07	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:45.567164 +0100s	FR0014003TT8	37,5250	EUR	1	TQE	E0FVdArvIU09	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:34:45.573140 +0100s	FR0014003TT8	37,5250	EUR	28	TQE	E0FVdArvIU0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:26.714751 +0100s	FR0014003TT8	37,5200	EUR	127	DXE	240002KHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:26.810983 +0100s	FR0014003TT8	37,5200	EUR	51	XPAR	202308081357825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:29.313142 +0100s	FR0014003TT8	37,5200	EUR	17	XPAR	202308081358081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.121124 +0100s	FR0014003TT8	37,5200	EUR	67	XPAR	202308081358337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.127245 +0100s	FR0014003TT8	37,5200	EUR	262	XPAR	202308081358593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.132978 +0100s	FR0014003TT8	37,5200	EUR	1	XPAR	202308081358849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:36.137708 +0100s	FR0014003TT8	37,5200	EUR	48	XPAR	202308081359105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:42.029624 +0100s	FR0014003TT8	37,5250	EUR	96	DXE	240002KIO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:54.644586 +0100s	FR0014003TT8	37,5300	EUR	531	XPAR	202308081364225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:59.851785 +0100s	FR0014003TT8	37,5250	EUR	36	DXE	240002KMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:35:59.856444 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002KMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:00.752853 +0100s	FR0014003TT8	37,5250	EUR	92	DXE	240002KNK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:00.759043 +0100s	FR0014003TT8	37,5250	EUR	31	DXE	240002KNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:03.773867 +0100s	FR0014003TT8	37,5200	EUR	37	XPAR	202308081364993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:03.781864 +0100s	FR0014003TT8	37,5200	EUR	63	XPAR	202308081365249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:05.163603 +0100s	FR0014003TT8	37,5200	EUR	147	XPAR	202308081365505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:05.964660 +0100s	FR0014003TT8	37,5150	EUR	362	XPAR	202308081366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:09.070136 +0100s	FR0014003TT8	37,5250	EUR	51	DXE	240002KQP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:18.180749 +0100s	FR0014003TT8	37,5150	EUR	54	DXE	240002KRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:19.683361 +0100s	FR0014003TT8	37,5150	EUR	40	DXE	240002KRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:19.687563 +0100s	FR0014003TT8	37,5150	EUR	18	DXE	240002KRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:30.795717 +0100s	FR0014003TT8	37,5150	EUR	60	DXE	240002KSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:31.296384 +0100s	FR0014003TT8	37,5150	EUR	72	DXE	240002KSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:41.106865 +0100s	FR0014003TT8	37,5200	EUR	23	XPAR	202308081367809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:41.112813 +0100s	FR0014003TT8	37,5200	EUR	16	XPAR	202308081368065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:48.911538 +0100s	FR0014003TT8	37,5350	EUR	51	DXE	240002KVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:48.915782 +0100s	FR0014003TT8	37,5350	EUR	20	DXE	240002KVQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:58.018493 +0100s	FR0014003TT8	37,5350	EUR	31	XPAR	202308081369089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:36:58.022442 +0100s	FR0014003TT8	37,5350	EUR	214	XPAR	202308081369345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.340753 +0100s	FR0014003TT8	37,5300	EUR	16	XPAR	202308081369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.344780 +0100s	FR0014003TT8	37,5300	EUR	547	XPAR	202308081370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.349188 +0100s	FR0014003TT8	37,5350	EUR	17	DXE	240002KYY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.353959 +0100s	FR0014003TT8	37,5350	EUR	52	DXE	240002KYZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:21.359198 +0100s	FR0014003TT8	37,5350	EUR	23	DXE	240002KZ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:27.855119 +0100s	FR0014003TT8	37,5200	EUR	96	DXE	240002KZW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:27.948750 +0100s	FR0014003TT8	37,5200	EUR	37	DXE	240002KZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.155873 +0100s	FR0014003TT8	37,5150	EUR	82	TQE	E0FVdArvIvI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.165677 +0100s	FR0014003TT8	37,5150	EUR	67	DXE	240002L0D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.173750 +0100s	FR0014003TT8	37,5150	EUR	191	XPAR	202308081372673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:29.255801 +0100s	FR0014003TT8	37,5150	EUR	62	AQE	B225275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:37:51.678709 +0100s	FR0014003TT8	37,5200	EUR	47	DXE	240002L3I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:14.099288 +0100s	FR0014003TT8	37,5200	EUR	52	DXE	240002L71	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	20230808 15:38:15.901689 +0100s	FR0014003TT8	37,5200	EUR	1	XPAR	202308081373697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:15.905684 +0100s	FR0014003TT8	37,5200	EUR	146	XPAR	202308081373953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:16.002360 +0100s	FR0014003TT8	37,5200	EUR	81	XPAR	202308081374209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:41.726518 +0100s	FR0014003TT8	37,5250	EUR	42	DXE	240002LAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:41.731302 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002LAC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:47.335793 +0100s	FR0014003TT8	37,5200	EUR	153	DXE	240002LAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:48.436495 +0100s	FR0014003TT8	37,5150	EUR	95	AQE	B226068	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:38:56.579698 +0100s	FR0014003TT8	37,5100	EUR	251	XPAR	202308081378049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:14.167851 +0100s	FR0014003TT8	37,5250	EUR	33	XPAR	202308081379585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:21.474885 +0100s	FR0014003TT8	37,5250	EUR	51	XPAR	202308081379841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:25.880641 +0100s	FR0014003TT8	37,5200	EUR	53	XPAR	202308081380097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:30.187726 +0100s	FR0014003TT8	37,5200	EUR	67	XPAR	202308081380353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:33.591642 +0100s	FR0014003TT8	37,5200	EUR	49	AQE	B226634	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:34.090481 +0100s	FR0014003TT8	37,5200	EUR	54	XPAR	202308081380609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:45.713500 +0100s	FR0014003TT8	37,5250	EUR	118	DXE	240002LP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:39:45.718936 +0100s	FR0014003TT8	37,5250	EUR	100	DXE	240002LP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:00.427938 +0100s	FR0014003TT8	37,5300	EUR	21	XPAR	202308081381377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.454292 +0100s	FR0014003TT8	37,5350	EUR	109	DXE	240002LY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.458301 +0100s	FR0014003TT8	37,5350	EUR	175	XPAR	202308081382401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.462245 +0100s	FR0014003TT8	37,5350	EUR	175	XPAR	202308081382657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.468006 +0100s	FR0014003TT8	37,5350	EUR	340	XPAR	202308081382913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.553623 +0100s	FR0014003TT8	37,5350	EUR	101	DXE	240002LY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.557528 +0100s	FR0014003TT8	37,5350	EUR	151	XPAR	202308081383681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.561301 +0100s	FR0014003TT8	37,5350	EUR	146	XPAR	202308081383937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.564993 +0100s	FR0014003TT8	37,5350	EUR	109	XPAR	202308081384193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:25.569149 +0100s	FR0014003TT8	37,5350	EUR	101	DXE	240002LY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:28.257793 +0100s	FR0014003TT8	37,5350	EUR	40	AQE	B227337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:46.074751 +0100s	FR0014003TT8	37,5350	EUR	487	XPAR	202308081385729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:46.079434 +0100s	FR0014003TT8	37,5350	EUR	172	DXE	240002MOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:56.287492 +0100s	FR0014003TT8	37,5350	EUR	54	DXE	240002M1T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:56.887252 +0100s	FR0014003TT8	37,5350	EUR	78	DXE	240002M1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:40:57.087057 +0100s	FR0014003TT8	37,5350	EUR	50	AQE	B227640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:41:56.354201 +0100s	FR0014003TT8	37,5550	EUR	99	DXE	240002M9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:41:56.358897 +0100s	FR0014003TT8	37,5550	EUR	32	DXE	240002M9C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:00.157734 +0100s	FR0014003TT8	37,5600	EUR	60	DXE	240002M9L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:00.162018 +0100s	FR0014003TT8	37,5600	EUR	169	XPAR	202308081391105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:00.166125 +0100s	FR0014003TT8	37,5600	EUR	22	XPAR	202308081391361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:20.680794 +0100s	FR0014003TT8	37,5600	EUR	81	DXE	240002MDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:30.894508 +0100s	FR0014003TT8	37,5600	EUR	21	DXE	240002MEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:30.901116 +0100s	FR0014003TT8	37,5600	EUR	32	DXE	240002MEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:39.504544 +0100s	FR0014003TT8	37,5600	EUR	21	DXE	240002MFF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:39.508858 +0100s	FR0014003TT8	37,5600	EUR	30	DXE	240002MFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:48.114124 +0100s	FR0014003TT8	37,5600	EUR	51	DXE	240002MGH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:59.126786 +0100s	FR0014003TT8	37,5600	EUR	33	DXE	240002MHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:42:59.131093 +0100s	FR0014003TT8	37,5600	EUR	15	DXE	240002MHF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:43:03.638613 +0100s	FR0014003TT8	37,5650	EUR	112	DXE	240002MIC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:43:26.058060 +0100s	FR0014003TT8	37,5650	EUR	56	DXE	240002MLO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:43:35.268854 +0100s	FR0014003TT8	37,5650	EUR	52	DXE	240002MM7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:29.328147 +0100s	FR0014003TT8	37,5750	EUR	64	DXE	240002MU4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:29.332483 +0100s	FR0014003TT8	37,5750	EUR	100	DXE	240002MU5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:34.536611 +0100s	FR0014003TT8	37,5750	EUR	64	DXE	240002MV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:34.544182 +0100s	FR0014003TT8	37,5750	EUR	100	DXE	240002MV1	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	20230808 15:44:48.360375 +0100s	FR0014003TT8	37,5800	EUR	160	XPAR	202308081396481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.365594 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081396737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.370220 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308081396993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:48.374725 +0100s	FR0014003TT8	37,5800	EUR	88	XPAR	202308081397249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:44:57.760247 +0100s	FR0014003TT8	37,5800	EUR	138	DXE	240002MXG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.767876 +0100s	FR0014003TT8	37,5750	EUR	78	TQE	E0FVdARvmDzA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.773621 +0100s	FR0014003TT8	37,5750	EUR	132	DXE	240002MYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.779037 +0100s	FR0014003TT8	37,5750	EUR	565	XPAR	202308081398529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:03.867020 +0100s	FR0014003TT8	37,5750	EUR	48	TQE	E0FVdARvmE0b	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.087573 +0100s	FR0014003TT8	37,5700	EUR	98	DXE	240002N05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.092112 +0100s	FR0014003TT8	37,5700	EUR	4	DXE	240002N06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.095958 +0100s	FR0014003TT8	37,5700	EUR	477	XPAR	202308081399809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.190816 +0100s	FR0014003TT8	37,5700	EUR	146	XPAR	202308081400065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.194754 +0100s	FR0014003TT8	37,5700	EUR	151	XPAR	202308081400321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:19.198613 +0100s	FR0014003TT8	37,5700	EUR	89	XPAR	202308081400577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:44.913580 +0100s	FR0014003TT8	37,5700	EUR	1	DXE	240002N4Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.426191 +0100s	FR0014003TT8	37,5700	EUR	105	XPAR	202308081402881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.429922 +0100s	FR0014003TT8	37,5700	EUR	225	XPAR	202308081403137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.433646 +0100s	FR0014003TT8	37,5700	EUR	105	XPAR	202308081403393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.532548 +0100s	FR0014003TT8	37,5700	EUR	111	DXE	240002N7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:45:58.537302 +0100s	FR0014003TT8	37,5700	EUR	1	DXE	240002N7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:10.041768 +0100s	FR0014003TT8	37,5700	EUR	62	DXE	240002N8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.457116 +0100s	FR0014003TT8	37,5650	EUR	191	DXE	240002N9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.461006 +0100s	FR0014003TT8	37,5650	EUR	408	XPAR	202308081404161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.548270 +0100s	FR0014003TT8	37,5650	EUR	100	DXE	240002N9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.552795 +0100s	FR0014003TT8	37,5650	EUR	11	DXE	240002NA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.556884 +0100s	FR0014003TT8	37,5650	EUR	151	XPAR	202308081404417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.560897 +0100s	FR0014003TT8	37,5650	EUR	150	XPAR	202308081404673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.564805 +0100s	FR0014003TT8	37,5650	EUR	114	XPAR	202308081404929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:12.568780 +0100s	FR0014003TT8	37,5650	EUR	15	XPAR	202308081405185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:24.860738 +0100s	FR0014003TT8	37,5600	EUR	121	DXE	240002NBQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:32.172932 +0100s	FR0014003TT8	37,5550	EUR	21	XPAR	202308081406209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:46:55.595513 +0100s	FR0014003TT8	37,5500	EUR	77	AQE	B231669	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:20.423562 +0100s	FR0014003TT8	37,5550	EUR	124	DXE	240002NLL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:20.427502 +0100s	FR0014003TT8	37,5550	EUR	175	XPAR	202308081408001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:20.431303 +0100s	FR0014003TT8	37,5550	EUR	69	XPAR	202308081408257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:29.033226 +0100s	FR0014003TT8	37,5600	EUR	48	TQE	E0FVdARvmPNa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:53.359777 +0100s	FR0014003TT8	37,5500	EUR	175	XPAR	202308081409025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:53.559618 +0100s	FR0014003TT8	37,5500	EUR	108	AQE	B232329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:54.262991 +0100s	FR0014003TT8	37,5500	EUR	49	DXE	240002NQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:55.569233 +0100s	FR0014003TT8	37,5500	EUR	74	AQE	B232358	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:57.166774 +0100s	FR0014003TT8	37,5500	EUR	75	AQE	B232392	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:47:58.067723 +0100s	FR0014003TT8	37,5500	EUR	112	AQE	B232405	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.873816 +0100s	FR0014003TT8	37,5450	EUR	293	DXE	240002NRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.878219 +0100s	FR0014003TT8	37,5450	EUR	291	XPAR	202308081410305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.882400 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081410817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.886493 +0100s	FR0014003TT8	37,5400	EUR	115	XPAR	202308081411073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:02.890608 +0100s	FR0014003TT8	37,5400	EUR	93	XPAR	202308081411329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:15.289539 +0100s	FR0014003TT8	37,5400	EUR	52	XPAR	202308081412097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:15.791231 +0100s	FR0014003TT8	37,5400	EUR	89	DXE	240002NU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:24.601893 +0100s	FR0014003TT8	37,5350	EUR	67	XPAR	202308081412609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:35.324660 +0100s	FR0014003TT8	37,5300	EUR	172	XPAR	202308081413377	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	20230808 15:48:35.329037 +0100s	FR0014003TT8	37,5300	EUR	212	XPAR	202308081413633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:35.424074 +0100s	FR0014003TT8	37,5300	EUR	120	XPAR	202308081413889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:42.133847 +0100s	FR0014003TT8	37,5450	EUR	48	AQE	B233088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:48:51.746458 +0100s	FR0014003TT8	37,5500	EUR	702	XPAR	202308081420545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:06.261013 +0100s	FR0014003TT8	37,5500	EUR	133	DXE	240002034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:06.265638 +0100s	FR0014003TT8	37,5500	EUR	655	XPAR	202308081420801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:06.270471 +0100s	FR0014003TT8	37,5500	EUR	7	AQE	B233435	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:16.274437 +0100s	FR0014003TT8	37,5550	EUR	16	AQE	B233539	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:51.516267 +0100s	FR0014003TT8	37,5500	EUR	448	XPAR	202308081423361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:51.520035 +0100s	FR0014003TT8	37,5500	EUR	85	XPAR	202308081423617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:49:51.524640 +0100s	FR0014003TT8	37,5500	EUR	215	DXE	240002079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:31.676641 +0100s	FR0014003TT8	37,5700	EUR	515	XPAR	202308081426945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:31.778237 +0100s	FR0014003TT8	37,5700	EUR	62	AQE	B234715	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:46.494345 +0100s	FR0014003TT8	37,5700	EUR	50	AQE	B234909	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:58.003947 +0100s	FR0014003TT8	37,5650	EUR	24	DXE	240002ON9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:50:58.008912 +0100s	FR0014003TT8	37,5650	EUR	129	DXE	240002ONA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:10.415561 +0100s	FR0014003TT8	37,5600	EUR	551	XPAR	202308081428993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.318828 +0100s	FR0014003TT8	37,5650	EUR	24	DXE	240002OOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.323187 +0100s	FR0014003TT8	37,5650	EUR	129	DXE	240002OOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.523279 +0100s	FR0014003TT8	37,5600	EUR	78	AQE	B235243	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.531001 +0100s	FR0014003TT8	37,5600	EUR	139	DXE	240002OOX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.537142 +0100s	FR0014003TT8	37,5600	EUR	435	XPAR	202308081430017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.543470 +0100s	FR0014003TT8	37,5600	EUR	64	DXE	240002OOY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:11.549826 +0100s	FR0014003TT8	37,5600	EUR	32	DXE	240002OOZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:16.734256 +0100s	FR0014003TT8	37,5500	EUR	164	XPAR	202308081432321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.132169 +0100s	FR0014003TT8	37,5450	EUR	99	XPAR	202308081433345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.138149 +0100s	FR0014003TT8	37,5450	EUR	138	DXE	240002OQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.243729 +0100s	FR0014003TT8	37,5450	EUR	2	TQE	E0FVdArvmhS0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.250300 +0100s	FR0014003TT8	37,5500	EUR	16	TQE	E0FVdArvmhS2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.255468 +0100s	FR0014003TT8	37,5500	EUR	60	TQE	E0FVdArvmhS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:21.332940 +0100s	FR0014003TT8	37,5450	EUR	63	AQE	B235369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.659814 +0100s	FR0014003TT8	37,5400	EUR	74	DXE	240002OSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.664236 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081433857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.668591 +0100s	FR0014003TT8	37,5400	EUR	110	XPAR	202308081434113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.673468 +0100s	FR0014003TT8	37,5400	EUR	64	DXE	240002OSU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:38.677931 +0100s	FR0014003TT8	37,5400	EUR	32	DXE	240002OSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:41.469810 +0100s	FR0014003TT8	37,5350	EUR	57	XPAR	202308081435649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:49.263094 +0100s	FR0014003TT8	37,5350	EUR	57	XPAR	202308081435905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:49.267007 +0100s	FR0014003TT8	37,5350	EUR	85	XPAR	202308081436161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:51:57.975609 +0100s	FR0014003TT8	37,5300	EUR	199	DXE	240002OWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:52:30.618974 +0100s	FR0014003TT8	37,5400	EUR	383	XPAR	202308081439745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:52:46.342547 +0100s	FR0014003TT8	37,5400	EUR	76	AQE	B236493	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:00.458720 +0100s	FR0014003TT8	37,5350	EUR	51	DXE	240002P6I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:08.071123 +0100s	FR0014003TT8	37,5350	EUR	23	DXE	240002P75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:08.077634 +0100s	FR0014003TT8	37,5350	EUR	25	DXE	240002P76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:08.083406 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002P77	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:12.274367 +0100s	FR0014003TT8	37,5300	EUR	124	DXE	240002P81	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:19.984520 +0100s	FR0014003TT8	37,5250	EUR	180	DXE	240002P8P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:45.110836 +0100s	FR0014003TT8	37,5250	EUR	53	TQE	E0FVdArvmrSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:47.712100 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081443073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:53:47.718415 +0100s	FR0014003TT8	37,5200	EUR	385	XPAR	202308081443329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:05.636425 +0100s	FR0014003TT8	37,5250	EUR	49	DXE	240002PE0	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	20230808 15:54:05.737324 +0100s	FR0014003TT8	37,5250	EUR	318	XPAR	202308081445121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:08.143630 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081445377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:08.150786 +0100s	FR0014003TT8	37,5200	EUR	228	XPAR	202308081445633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:18.059397 +0100s	FR0014003TT8	37,5300	EUR	24	TQE	EOFVdARvmuOH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:18.067980 +0100s	FR0014003TT8	37,5300	EUR	69	AQE	B237711	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:18.558221 +0100s	FR0014003TT8	37,5300	EUR	60	DXE	240002PIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:23.463276 +0100s	FR0014003TT8	37,5300	EUR	38	DXE	240002PJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:23.467604 +0100s	FR0014003TT8	37,5300	EUR	14	DXE	240002PJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:31.975064 +0100s	FR0014003TT8	37,5300	EUR	49	DXE	240002PKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:36.383016 +0100s	FR0014003TT8	37,5200	EUR	33	TQE	EOFVdARvmvcr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:36.387734 +0100s	FR0014003TT8	37,5250	EUR	307	XPAR	202308081450497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:36.394282 +0100s	FR0014003TT8	37,5200	EUR	45	DXE	240002PKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:46.494845 +0100s	FR0014003TT8	37,5200	EUR	16	DXE	240002PN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:46.500000 +0100s	FR0014003TT8	37,5200	EUR	32	DXE	240002PN7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:54:52.102144 +0100s	FR0014003TT8	37,5250	EUR	148	XPAR	202308081452289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.223808 +0100s	FR0014003TT8	37,5300	EUR	129	DXE	240002PRJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.229194 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081453569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.235090 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081453825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.240825 +0100s	FR0014003TT8	37,5300	EUR	129	XPAR	202308081454081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.324151 +0100s	FR0014003TT8	37,5300	EUR	90	DXE	240002PRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:04.328719 +0100s	FR0014003TT8	37,5300	EUR	21	DXE	240002PRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:24.754391 +0100s	FR0014003TT8	37,5300	EUR	113	DXE	240002PTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:24.758224 +0100s	FR0014003TT8	37,5300	EUR	154	XPAR	202308081454593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:55:36.070788 +0100s	FR0014003TT8	37,5300	EUR	50	AQE	B239035	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:03.608402 +0100s	FR0014003TT8	37,5200	EUR	129	DXE	240002Q05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:03.612273 +0100s	FR0014003TT8	37,5250	EUR	66	XPAR	202308081456897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:03.616148 +0100s	FR0014003TT8	37,5250	EUR	345	XPAR	202308081457153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.316800 +0100s	FR0014003TT8	37,5200	EUR	42	XPAR	202308081457665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.324283 +0100s	FR0014003TT8	37,5200	EUR	288	XPAR	202308081457921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.416407 +0100s	FR0014003TT8	37,5200	EUR	151	XPAR	202308081458177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:06.422673 +0100s	FR0014003TT8	37,5200	EUR	35	XPAR	202308081458433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:19.134508 +0100s	FR0014003TT8	37,5250	EUR	52	AQE	B239502	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:20.647737 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240002Q3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:20.654710 +0100s	FR0014003TT8	37,5200	EUR	44	DXE	240002Q3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:40.360986 +0100s	FR0014003TT8	37,5250	EUR	39	DXE	240002Q69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:40.369431 +0100s	FR0014003TT8	37,5250	EUR	70	DXE	240002Q6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:58.979658 +0100s	FR0014003TT8	37,5250	EUR	114	DXE	240002Q86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:58.983548 +0100s	FR0014003TT8	37,5300	EUR	280	XPAR	202308081461505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:58.987423 +0100s	FR0014003TT8	37,5300	EUR	61	XPAR	202308081461761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:59.080675 +0100s	FR0014003TT8	37,5250	EUR	48	AQE	B239923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:56:59.179887 +0100s	FR0014003TT8	37,5250	EUR	334	XPAR	202308081462785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:03.386397 +0100s	FR0014003TT8	37,5200	EUR	63	XPAR	202308081463297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:03.390988 +0100s	FR0014003TT8	37,5200	EUR	118	XPAR	202308081463553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:03.589248 +0100s	FR0014003TT8	37,5250	EUR	48	DXE	240002QAM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:11.896689 +0100s	FR0014003TT8	37,5250	EUR	50	DXE	240002QBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:19.104809 +0100s	FR0014003TT8	37,5250	EUR	50	DXE	240002QCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:28.115666 +0100s	FR0014003TT8	37,5250	EUR	19	DXE	240002QDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:28.122823 +0100s	FR0014003TT8	37,5250	EUR	38	DXE	240002QDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:36.634334 +0100s	FR0014003TT8	37,5150	EUR	122	DXE	240002QGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:36.737542 +0100s	FR0014003TT8	37,5150	EUR	50	DXE	240002QGM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:36.744056 +0100s	FR0014003TT8	37,5150	EUR	57	DXE	240002QGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:39.534397 +0100s	FR0014003TT8	37,5200	EUR	48	AQE	B240498	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	20230808 15:57:56.277787 +0100s	FR0014003TT8	37,5100	EUR	455	XPAR	202308081466113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:56.298697 +0100s	FR0014003TT8	37,5100	EUR	11	XPAR	202308081466881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:56.359870 +0100s	FR0014003TT8	37,5150	EUR	64	DXE	240002QL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:57:57.056019 +0100s	FR0014003TT8	37,5150	EUR	67	DXE	240002QLP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.465166 +0100s	FR0014003TT8	37,5150	EUR	4	DXE	240002QMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.470423 +0100s	FR0014003TT8	37,5150	EUR	1	DXE	240002QMJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.474926 +0100s	FR0014003TT8	37,5150	EUR	2	DXE	240002QMK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:01.479297 +0100s	FR0014003TT8	37,5150	EUR	47	DXE	240002QML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:02.169491 +0100s	FR0014003TT8	37,5100	EUR	101	DXE	240002QMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:03.568626 +0100s	FR0014003TT8	37,5100	EUR	64	DXE	240002QNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:03.574316 +0100s	FR0014003TT8	37,5100	EUR	42	DXE	240002QNV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:03.868968 +0100s	FR0014003TT8	37,5100	EUR	87	DXE	240002QNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:12.386702 +0100s	FR0014003TT8	37,5150	EUR	58	TQE	E0FVdARvnBwg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:24.398655 +0100s	FR0014003TT8	37,5150	EUR	25	TQE	E0FVdARvnChy	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:24.402913 +0100s	FR0014003TT8	37,5150	EUR	25	TQE	E0FVdARvnCi0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:29.902410 +0100s	FR0014003TT8	37,5050	EUR	150	DXE	240002QRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:29.906250 +0100s	FR0014003TT8	37,5050	EUR	359	XPAR	202308081468417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:30.003196 +0100s	FR0014003TT8	37,5050	EUR	139	AQE	B241757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:30.105623 +0100s	FR0014003TT8	37,5050	EUR	50	DXE	240002QRM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:31.606257 +0100s	FR0014003TT8	37,5050	EUR	119	AQE	B241776	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:36.812755 +0100s	FR0014003TT8	37,5000	EUR	54	DXE	240002QRZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:36.816599 +0100s	FR0014003TT8	37,5000	EUR	174	XPAR	202308081468929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:44.420209 +0100s	FR0014003TT8	37,5000	EUR	109	XPAR	202308081469441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:58:47.923961 +0100s	FR0014003TT8	37,5000	EUR	53	DXE	240002QTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:03.442851 +0100s	FR0014003TT8	37,5000	EUR	71	DXE	240002QVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:03.447137 +0100s	FR0014003TT8	37,5000	EUR	30	DXE	240002QVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.846271 +0100s	FR0014003TT8	37,4950	EUR	153	DXE	240002QW9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.850511 +0100s	FR0014003TT8	37,4950	EUR	367	XPAR	202308081470977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.854823 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002QWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.859170 +0100s	FR0014003TT8	37,4950	EUR	65	DXE	240002QWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.863430 +0100s	FR0014003TT8	37,4950	EUR	9	DXE	240002QWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.867508 +0100s	FR0014003TT8	37,4900	EUR	146	XPAR	202308081471745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.871327 +0100s	FR0014003TT8	37,4950	EUR	120	XPAR	202308081472001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:05.875852 +0100s	FR0014003TT8	37,4900	EUR	49	AQE	B242198	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:28.482085 +0100s	FR0014003TT8	37,4800	EUR	125	TQE	E0FVdARvnHLR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.516183 +0100s	FR0014003TT8	37,4800	EUR	19	XPAR	202308081474049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.520238 +0100s	FR0014003TT8	37,4800	EUR	23	XPAR	202308081474305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.524216 +0100s	FR0014003TT8	37,4800	EUR	2	XPAR	202308081474561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.528093 +0100s	FR0014003TT8	37,4800	EUR	52	XPAR	202308081474817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.532641 +0100s	FR0014003TT8	37,4750	EUR	90	TQE	E0FVdARvnIt0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.537293 +0100s	FR0014003TT8	37,4750	EUR	157	DXE	240002R89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:48.616222 +0100s	FR0014003TT8	37,4750	EUR	136	XPAR	202308081476353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 15:59:52.328822 +0100s	FR0014003TT8	37,4800	EUR	49	AQE	B242841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:08.160842 +0100s	FR0014003TT8	37,4850	EUR	85	DXE	240002REV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:08.168825 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081478657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:08.172786 +0100s	FR0014003TT8	37,4850	EUR	394	XPAR	202308081478913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:20.469825 +0100s	FR0014003TT8	37,4850	EUR	294	XPAR	202308081481217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:24.676049 +0100s	FR0014003TT8	37,4800	EUR	129	XPAR	202308081482241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:33.389232 +0100s	FR0014003TT8	37,4800	EUR	17	DXE	240002RJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:33.393916 +0100s	FR0014003TT8	37,4800	EUR	38	DXE	240002RJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:33.592553 +0100s	FR0014003TT8	37,4800	EUR	52	AQE	B243537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:41.100073 +0100s	FR0014003TT8	37,4800	EUR	33	DXE	240002RKF	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	20230808 16:00:41.105386 +0100s	FR0014003TT8	37,4800	EUR	23	DXE	240002RKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:52.919209 +0100s	FR0014003TT8	37,4800	EUR	64	DXE	240002RMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:55.926244 +0100s	FR0014003TT8	37,4750	EUR	157	DXE	240002ROO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:00:55.934251 +0100s	FR0014003TT8	37,4750	EUR	309	XPAR	202308081483777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.143338 +0100s	FR0014003TT8	37,4800	EUR	51	AQE	B243991	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.384727 +0100s	FR0014003TT8	37,4700	EUR	57	TQE	E0FVdARvnQHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.460897 +0100s	FR0014003TT8	37,4700	EUR	350	XPAR	202308081487617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.506541 +0100s	FR0014003TT8	37,4750	EUR	33	DXE	240002RTE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:12.544946 +0100s	FR0014003TT8	37,4750	EUR	112	XPAR	202308081487873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:37.177434 +0100s	FR0014003TT8	37,4750	EUR	35	AQE	B244397	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:42.684594 +0100s	FR0014003TT8	37,4750	EUR	177	DXE	240002RYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:42.690333 +0100s	FR0014003TT8	37,4750	EUR	259	XPAR	202308081488897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:42.696735 +0100s	FR0014003TT8	37,4700	EUR	28	AQE	B244432	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:01:59.397658 +0100s	FR0014003TT8	37,4750	EUR	1	DXE	240002S16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:00.601104 +0100s	FR0014003TT8	37,4750	EUR	64	DXE	240002S1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:01.302138 +0100s	FR0014003TT8	37,4750	EUR	60	DXE	240002S1U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.727354 +0100s	FR0014003TT8	37,4700	EUR	52	XPAR	202308081490433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.731496 +0100s	FR0014003TT8	37,4700	EUR	232	XPAR	202308081490689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.735492 +0100s	FR0014003TT8	37,4700	EUR	101	XPAR	202308081490945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.740332 +0100s	FR0014003TT8	37,4700	EUR	77	DXE	240002S2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.820861 +0100s	FR0014003TT8	37,4700	EUR	81	DXE	240002S35	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:08.827146 +0100s	FR0014003TT8	37,4700	EUR	9	XPAR	202308081491457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:10.114535 +0100s	FR0014003TT8	37,4700	EUR	175	XPAR	202308081491713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:11.235349 +0100s	FR0014003TT8	37,4650	EUR	199	DXE	240002S4L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:11.240323 +0100s	FR0014003TT8	37,4650	EUR	108	XPAR	202308081492481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:11.263216 +0100s	FR0014003TT8	37,4650	EUR	64	DXE	240002S51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.561620 +0100s	FR0014003TT8	37,4650	EUR	293	XPAR	202308081495553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.565596 +0100s	FR0014003TT8	37,4650	EUR	146	XPAR	202308081496065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.569602 +0100s	FR0014003TT8	37,4650	EUR	77	XPAR	202308081496321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:41.764034 +0100s	FR0014003TT8	37,4650	EUR	53	AQE	B245201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:52.174583 +0100s	FR0014003TT8	37,4600	EUR	53	TQE	E0FVdARvnYGu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:02:52.178667 +0100s	FR0014003TT8	37,4600	EUR	96	XPAR	202308081500929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.011283 +0100s	FR0014003TT8	37,4650	EUR	84	DXE	240002SEG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.015274 +0100s	FR0014003TT8	37,4650	EUR	96	XPAR	202308081502977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.096390 +0100s	FR0014003TT8	37,4650	EUR	68	DXE	240002SEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.100881 +0100s	FR0014003TT8	37,4650	EUR	175	XPAR	202308081503745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.106112 +0100s	FR0014003TT8	37,4650	EUR	52	XPAR	202308081504001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:09.113304 +0100s	FR0014003TT8	37,4650	EUR	68	DXE	240002SF2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:20.216067 +0100s	FR0014003TT8	37,4650	EUR	50	AQE	B245604	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:22.220142 +0100s	FR0014003TT8	37,4600	EUR	120	XPAR	202308081505025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:22.226626 +0100s	FR0014003TT8	37,4600	EUR	126	DXE	240002SHW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:56.857531 +0100s	FR0014003TT8	37,4750	EUR	48	AQE	B245923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.272732 +0100s	FR0014003TT8	37,4700	EUR	14	TQE	E0FVdARvnd0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.278120 +0100s	FR0014003TT8	37,4700	EUR	197	DXE	240002SNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.287716 +0100s	FR0014003TT8	37,4700	EUR	391	XPAR	202308081509121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:03:58.366113 +0100s	FR0014003TT8	37,4700	EUR	160	DXE	240002SNS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:25.296596 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081510401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:25.300770 +0100s	FR0014003TT8	37,4850	EUR	230	XPAR	202308081510657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:25.997459 +0100s	FR0014003TT8	37,4800	EUR	93	DXE	240002STL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:26.001379 +0100s	FR0014003TT8	37,4750	EUR	171	XPAR	202308081511937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:26.005263 +0100s	FR0014003TT8	37,4750	EUR	97	XPAR	202308081512193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:04:43.214599 +0100s	FR0014003TT8	37,4800	EUR	61	AQE	B246680	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	20230808 16:05:06.047263 +0100s	FR0014003TT8	37,4850	EUR	52	DXE	240002T11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:08.650774 +0100s	FR0014003TT8	37,4850	EUR	151	XPAR	202308081513729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:08.655828 +0100s	FR0014003TT8	37,4850	EUR	3	XPAR	202308081513985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:17.761472 +0100s	FR0014003TT8	37,4850	EUR	1	DXE	240002T1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:17.766294 +0100s	FR0014003TT8	37,4850	EUR	98	DXE	240002T20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:29.680475 +0100s	FR0014003TT8	37,4950	EUR	86	DXE	240002T4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:40.884623 +0100s	FR0014003TT8	37,4950	EUR	78	AQE	B247464	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:42.387998 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002T6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:45.290298 +0100s	FR0014003TT8	37,4950	EUR	52	DXE	240002T7E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:52.098531 +0100s	FR0014003TT8	37,4950	EUR	20	DXE	240002T8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:52.102849 +0100s	FR0014003TT8	37,4950	EUR	30	DXE	240002T8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:59.110963 +0100s	FR0014003TT8	37,5000	EUR	5	XPAR	202308081517313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:59.115515 +0100s	FR0014003TT8	37,5000	EUR	1	XPAR	202308081517569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:05:59.120055 +0100s	FR0014003TT8	37,5000	EUR	254	XPAR	202308081517825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:03.714943 +0100s	FR0014003TT8	37,5000	EUR	506	XPAR	202308081519105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:05.217396 +0100s	FR0014003TT8	37,5000	EUR	14	DXE	240002TBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:05.225017 +0100s	FR0014003TT8	37,5000	EUR	80	DXE	240002TBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.365281 +0100s	FR0014003TT8	37,5200	EUR	96	DXE	240002TKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.370880 +0100s	FR0014003TT8	37,5200	EUR	86	AQE	B248289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.376384 +0100s	FR0014003TT8	37,5200	EUR	628	XPAR	202308081521153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:06:36.381058 +0100s	FR0014003TT8	37,5200	EUR	20	XPAR	202308081521409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:04.099779 +0100s	FR0014003TT8	37,5200	EUR	11	XPAR	202308081522689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:04.105216 +0100s	FR0014003TT8	37,5200	EUR	303	XPAR	202308081522945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:25.523335 +0100s	FR0014003TT8	37,5300	EUR	175	XPAR	202308081525249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:25.528347 +0100s	FR0014003TT8	37,5300	EUR	14	XPAR	202308081525505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:25.532242 +0100s	FR0014003TT8	37,5300	EUR	301	XPAR	202308081525761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:36.135599 +0100s	FR0014003TT8	37,5250	EUR	393	XPAR	202308081526273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:36.489586 +0100s	FR0014003TT8	37,5300	EUR	46	DXE	240002TV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:44.046435 +0100s	FR0014003TT8	37,5300	EUR	1	DXE	240002TXA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:07:44.050936 +0100s	FR0014003TT8	37,5300	EUR	53	DXE	240002TXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.970046 +0100s	FR0014003TT8	37,5300	EUR	18	DXE	240002U0O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.974601 +0100s	FR0014003TT8	37,5300	EUR	48	DXE	240002U0P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.978521 +0100s	FR0014003TT8	37,5300	EUR	393	XPAR	202308081529857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:03.982743 +0100s	FR0014003TT8	37,5300	EUR	71	DXE	240002U0R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:06.077297 +0100s	FR0014003TT8	37,5250	EUR	61	TQE	EOFVdArvnnvqv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:06.086353 +0100s	FR0014003TT8	37,5250	EUR	117	DXE	240002U11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:27.099935 +0100s	FR0014003TT8	37,5350	EUR	56	DXE	240002U3Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:35.606342 +0100s	FR0014003TT8	37,5350	EUR	6	DXE	240002U56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:35.610907 +0100s	FR0014003TT8	37,5350	EUR	33	DXE	240002U57	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:40.109874 +0100s	FR0014003TT8	37,5350	EUR	1	DXE	240002U5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:08:40.114278 +0100s	FR0014003TT8	37,5350	EUR	54	DXE	240002U5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.663089 +0100s	FR0014003TT8	37,5400	EUR	18	AQE	B249977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.667343 +0100s	FR0014003TT8	37,5400	EUR	50	DXE	240002U8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.671047 +0100s	FR0014003TT8	37,5400	EUR	593	XPAR	202308081531905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.675079 +0100s	FR0014003TT8	37,5400	EUR	39	XPAR	202308081532161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:08.679181 +0100s	FR0014003TT8	37,5400	EUR	49	DXE	240002U8U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:12.252440 +0100s	FR0014003TT8	37,5450	EUR	62	AQE	B250021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:12.352398 +0100s	FR0014003TT8	37,5450	EUR	7	AQE	B250023	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.658031 +0100s	FR0014003TT8	37,5450	EUR	25	DXE	240002U9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.662184 +0100s	FR0014003TT8	37,5450	EUR	60	DXE	240002U9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.665938 +0100s	FR0014003TT8	37,5450	EUR	194	XPAR	202308081534721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:17.670159 +0100s	FR0014003TT8	37,5450	EUR	110	DXE	240002U9W	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	20230808 16:09:42.593636 +0100s	FR0014003TT8	37,5500	EUR	129	DXE	240002UEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:46.203135 +0100s	FR0014003TT8	37,5500	EUR	53	DXE	240002UF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.703918 +0100s	FR0014003TT8	37,5450	EUR	63	AQE	B250438	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.708286 +0100s	FR0014003TT8	37,5450	EUR	108	DXE	240002UF9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.905800 +0100s	FR0014003TT8	37,5400	EUR	122	XPAR	202308081536001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:09:47.910712 +0100s	FR0014003TT8	37,5400	EUR	140	XPAR	202308081536257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.525990 +0100s	FR0014003TT8	37,5400	EUR	31	TQE	EOFVdARvo4fk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.530320 +0100s	FR0014003TT8	37,5400	EUR	40	DXE	240002UJD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.534134 +0100s	FR0014003TT8	37,5400	EUR	151	XPAR	202308081537025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.537879 +0100s	FR0014003TT8	37,5400	EUR	146	XPAR	202308081537281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.541627 +0100s	FR0014003TT8	37,5400	EUR	54	XPAR	202308081537537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.546598 +0100s	FR0014003TT8	37,5400	EUR	75	TQE	EOFVdARvo4hn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:07.551760 +0100s	FR0014003TT8	37,5400	EUR	119	DXE	240002UJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:25.154573 +0100s	FR0014003TT8	37,5450	EUR	207	XPAR	202308081538561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:38.965136 +0100s	FR0014003TT8	37,5400	EUR	24	XPAR	202308081539073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:38.973174 +0100s	FR0014003TT8	37,5400	EUR	536	XPAR	202308081539329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:38.989632 +0100s	FR0014003TT8	37,5400	EUR	152	DXE	240002UOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:39.062896 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	202308081539841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:39.070542 +0100s	FR0014003TT8	37,5400	EUR	13	XPAR	202308081540097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:50.775591 +0100s	FR0014003TT8	37,5300	EUR	443	XPAR	202308081542913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:55.081457 +0100s	FR0014003TT8	37,5250	EUR	406	XPAR	202308081543681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:10:58.886076 +0100s	FR0014003TT8	37,5300	EUR	48	DXE	240002URP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:00.388718 +0100s	FR0014003TT8	37,5250	EUR	20	TQE	EOFVdARvo8YG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:00.393112 +0100s	FR0014003TT8	37,5250	EUR	215	DXE	240002URU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.793040 +0100s	FR0014003TT8	37,5200	EUR	65	DXE	240002UTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.796959 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081544961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.800827 +0100s	FR0014003TT8	37,5150	EUR	27	XPAR	202308081545217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.805394 +0100s	FR0014003TT8	37,5200	EUR	82	DXE	240002UTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.809614 +0100s	FR0014003TT8	37,5200	EUR	3	DXE	240002UTD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:02.813452 +0100s	FR0014003TT8	37,5150	EUR	69	XPAR	202308081545473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:11.907112 +0100s	FR0014003TT8	37,5050	EUR	114	XPAR	202308081546753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:38.140581 +0100s	FR0014003TT8	37,5050	EUR	58	DXE	240002V01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:50.759021 +0100s	FR0014003TT8	37,5050	EUR	13	TQE	EOFVdARvoCin	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:50.763347 +0100s	FR0014003TT8	37,5050	EUR	118	DXE	240002V2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:11:50.767095 +0100s	FR0014003TT8	37,5050	EUR	274	XPAR	202308081551105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:12:21.097491 +0100s	FR0014003TT8	37,5150	EUR	55	XPAR	202308081552641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:12:56.949642 +0100s	FR0014003TT8	37,5200	EUR	127	DXE	240002VDT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:12:56.953877 +0100s	FR0014003TT8	37,5200	EUR	76	DXE	240002VDU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.188069 +0100s	FR0014003TT8	37,5150	EUR	197	DXE	240002VH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.192072 +0100s	FR0014003TT8	37,5150	EUR	111	XPAR	202308081554945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.204580 +0100s	FR0014003TT8	37,5150	EUR	64	DXE	240002VH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.208721 +0100s	FR0014003TT8	37,5150	EUR	43	DXE	240002VH9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.270658 +0100s	FR0014003TT8	37,5150	EUR	78	DXE	240002VHA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.277113 +0100s	FR0014003TT8	37,5150	EUR	52	DXE	240002VHB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.282902 +0100s	FR0014003TT8	37,5150	EUR	64	XPAR	202308081555201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:08.288317 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081555457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:38.818718 +0100s	FR0014003TT8	37,5200	EUR	27	XPAR	202308081558529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:38.822645 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081558785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:13:38.826529 +0100s	FR0014003TT8	37,5200	EUR	150	XPAR	202308081559041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.766990 +0100s	FR0014003TT8	37,5250	EUR	344	XPAR	202308081560833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.772806 +0100s	FR0014003TT8	37,5250	EUR	13	AQE	B253757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:07.777102 +0100s	FR0014003TT8	37,5250	EUR	109	DXE	240002VQD	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	20230808 16:14:07.781267 +0100s	FR0014003TT8	37,5250	EUR	30	AQE	B253758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.116713 +0100s	FR0014003TT8	37,5250	EUR	85	DXE	240002VYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.120472 +0100s	FR0014003TT8	37,5250	EUR	560	XPAR	202308081561089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.124704 +0100s	FR0014003TT8	37,5250	EUR	150	AQE	B254238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:40.128868 +0100s	FR0014003TT8	37,5250	EUR	56	AQE	B254239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:14:44.125403 +0100s	FR0014003TT8	37,5250	EUR	53	DXE	240002VZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:00.853092 +0100s	FR0014003TT8	37,5250	EUR	149	DXE	240002W2X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:00.857833 +0100s	FR0014003TT8	37,5250	EUR	15	XPAR	202308081562881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:00.862442 +0100s	FR0014003TT8	37,5250	EUR	477	XPAR	202308081563137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:09.169131 +0100s	FR0014003TT8	37,5200	EUR	64	DXE	240002W5C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:10.868386 +0100s	FR0014003TT8	37,5200	EUR	16	AQE	B254757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:18.594261 +0100s	FR0014003TT8	37,5150	EUR	175	XPAR	202308081565185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:18.598486 +0100s	FR0014003TT8	37,5150	EUR	456	XPAR	202308081565441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:25.097154 +0100s	FR0014003TT8	37,5200	EUR	62	DXE	240002WAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:33.112979 +0100s	FR0014003TT8	37,5200	EUR	50	AQE	B255167	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:15:35.116630 +0100s	FR0014003TT8	37,5250	EUR	88	XPAR	202308081568513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:04.775152 +0100s	FR0014003TT8	37,5300	EUR	49	XPAR	202308081570561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:04.780241 +0100s	FR0014003TT8	37,5300	EUR	391	XPAR	202308081570817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:04.786051 +0100s	FR0014003TT8	37,5300	EUR	71	DXE	240002WHP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:13.692234 +0100s	FR0014003TT8	37,5300	EUR	259	XPAR	202308081571585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:13.697441 +0100s	FR0014003TT8	37,5300	EUR	65	XPAR	202308081571841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:13.992174 +0100s	FR0014003TT8	37,5300	EUR	100	DXE	240002WK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:17.597080 +0100s	FR0014003TT8	37,5300	EUR	17	DXE	240002WKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:17.602029 +0100s	FR0014003TT8	37,5300	EUR	69	DXE	240002WKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:20.901913 +0100s	FR0014003TT8	37,5300	EUR	115	DXE	240002WL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.115307 +0100s	FR0014003TT8	37,5250	EUR	436	XPAR	202308081573121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.217546 +0100s	FR0014003TT8	37,5200	EUR	79	TQE	E0FVdArvoZkg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.223928 +0100s	FR0014003TT8	37,5200	EUR	117	DXE	240002WMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.229325 +0100s	FR0014003TT8	37,5200	EUR	151	XPAR	202308081574145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.234997 +0100s	FR0014003TT8	37,5200	EUR	14	XPAR	202308081574401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.240693 +0100s	FR0014003TT8	37,5200	EUR	127	XPAR	202308081574657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:29.617994 +0100s	FR0014003TT8	37,5200	EUR	75	AQE	B256045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:30.616735 +0100s	FR0014003TT8	37,5200	EUR	2	XPAR	202308081574913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:30.717330 +0100s	FR0014003TT8	37,5200	EUR	17	XPAR	202308081575169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:16:43.940914 +0100s	FR0014003TT8	37,5350	EUR	63	XPAR	202308081576449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:05.571704 +0100s	FR0014003TT8	37,5300	EUR	101	DXE	240002WT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:05.670843 +0100s	FR0014003TT8	37,5300	EUR	64	DXE	240002WT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:06.572158 +0100s	FR0014003TT8	37,5300	EUR	23	DXE	240002WTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:06.578595 +0100s	FR0014003TT8	37,5300	EUR	27	DXE	240002WTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.082831 +0100s	FR0014003TT8	37,5250	EUR	148	DXE	240002WTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.088123 +0100s	FR0014003TT8	37,5250	EUR	45	XPAR	202308081576705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.092917 +0100s	FR0014003TT8	37,5250	EUR	250	XPAR	202308081576961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.097558 +0100s	FR0014003TT8	37,5250	EUR	64	XPAR	202308081577217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.174221 +0100s	FR0014003TT8	37,5250	EUR	58	DXE	240002WTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.179024 +0100s	FR0014003TT8	37,5250	EUR	79	DXE	240002WTV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.183810 +0100s	FR0014003TT8	37,5250	EUR	175	XPAR	202308081577473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:07.188649 +0100s	FR0014003TT8	37,5250	EUR	77	XPAR	202308081577729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:09.281255 +0100s	FR0014003TT8	37,5200	EUR	15	DXE	240002WU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:36.640844 +0100s	FR0014003TT8	37,5250	EUR	82	AQE	B256982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:40.347039 +0100s	FR0014003TT8	37,5200	EUR	79	DXE	240002WYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:40.351032 +0100s	FR0014003TT8	37,5200	EUR	175	XPAR	202308081578497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:40.354930 +0100s	FR0014003TT8	37,5200	EUR	56	XPAR	202308081578753	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	20230808 16:17:46.155037 +0100s	FR0014003TT8	37,5150	EUR	123	DXE	240002WZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.161183 +0100s	FR0014003TT8	37,5150	EUR	110	DXE	240002WZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.166656 +0100s	FR0014003TT8	37,5150	EUR	63	XPAR	202308081579265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:46.170983 +0100s	FR0014003TT8	37,5150	EUR	150	XPAR	202308081579521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:50.060292 +0100s	FR0014003TT8	37,5100	EUR	71	AQE	B257199	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:56.971827 +0100s	FR0014003TT8	37,5100	EUR	154	XPAR	202308081580545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:56.976142 +0100s	FR0014003TT8	37,5100	EUR	77	XPAR	202308081580801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:57.174472 +0100s	FR0014003TT8	37,5050	EUR	178	DXE	240002X27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:57.180693 +0100s	FR0014003TT8	37,5050	EUR	131	XPAR	202308081581569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:57.187458 +0100s	FR0014003TT8	37,5050	EUR	60	DXE	240002X2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:58.577454 +0100s	FR0014003TT8	37,5000	EUR	43	XPAR	202308081582337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:58.582550 +0100s	FR0014003TT8	37,5000	EUR	171	DXE	240002X2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:17:58.587766 +0100s	FR0014003TT8	37,5000	EUR	23	XPAR	202308081582593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:01.383673 +0100s	FR0014003TT8	37,4950	EUR	36	TQE	E0FVdArvoggm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:05.691978 +0100s	FR0014003TT8	37,4900	EUR	99	XPAR	202308081583873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.109820 +0100s	FR0014003TT8	37,4850	EUR	123	DXE	240002X86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.126144 +0100s	FR0014003TT8	37,4850	EUR	54	DXE	240002X87	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.212648 +0100s	FR0014003TT8	37,4950	EUR	2	AQE	B257632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.219044 +0100s	FR0014003TT8	37,4950	EUR	86	AQE	B257633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:16.225368 +0100s	FR0014003TT8	37,4900	EUR	78	DXE	240002X8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.920087 +0100s	FR0014003TT8	37,4950	EUR	119	DXE	240002X97	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.927541 +0100s	FR0014003TT8	37,4950	EUR	123	XPAR	202308081589761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.936322 +0100s	FR0014003TT8	37,4950	EUR	64	DXE	240002X99	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:22.944006 +0100s	FR0014003TT8	37,4950	EUR	156	XPAR	202308081590273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:23.020409 +0100s	FR0014003TT8	37,4900	EUR	68	DXE	240002X9B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.122202 +0100s	FR0014003TT8	37,4850	EUR	159	DXE	240002X9R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.127804 +0100s	FR0014003TT8	37,4850	EUR	66	XPAR	202308081591297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.134591 +0100s	FR0014003TT8	37,4850	EUR	13	AQE	B257755	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.141631 +0100s	FR0014003TT8	37,4850	EUR	61	AQE	B257756	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.148254 +0100s	FR0014003TT8	37,4850	EUR	40	AQE	B257757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:25.225699 +0100s	FR0014003TT8	37,4800	EUR	149	DXE	240002X9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:18:34.140818 +0100s	FR0014003TT8	37,4800	EUR	132	XPAR	202308081595137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:18.421336 +0100s	FR0014003TT8	37,4900	EUR	287	XPAR	202308081604097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:18.426007 +0100s	FR0014003TT8	37,4900	EUR	15	XPAR	202308081604353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:18.521857 +0100s	FR0014003TT8	37,4900	EUR	1	XPAR	202308081604609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:41.059932 +0100s	FR0014003TT8	37,4850	EUR	51	DXE	240002XMN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:41.067834 +0100s	FR0014003TT8	37,4850	EUR	175	XPAR	202308081606401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:19:41.072076 +0100s	FR0014003TT8	37,4850	EUR	287	XPAR	202308081606657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:01.688555 +0100s	FR0014003TT8	37,4900	EUR	275	XPAR	202308081611265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:04.188652 +0100s	FR0014003TT8	37,4850	EUR	216	XPAR	202308081612801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:04.192679 +0100s	FR0014003TT8	37,4850	EUR	158	XPAR	202308081613057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:06.998367 +0100s	FR0014003TT8	37,4900	EUR	94	XPAR	202308081614593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:08.999450 +0100s	FR0014003TT8	37,4900	EUR	99	XPAR	202308081615873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:17.216451 +0100s	FR0014003TT8	37,4950	EUR	1	DXE	240002Y0K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:17.222733 +0100s	FR0014003TT8	37,4950	EUR	25	DXE	240002Y0L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.319707 +0100s	FR0014003TT8	37,4950	EUR	199	DXE	240002Y16	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.326493 +0100s	FR0014003TT8	37,4950	EUR	199	DXE	240002Y17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.338956 +0100s	FR0014003TT8	37,4950	EUR	199	DXE	240002Y18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:19.343833 +0100s	FR0014003TT8	37,4950	EUR	32	DXE	240002Y19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.149198 +0100s	FR0014003TT8	37,5050	EUR	1	DXE	240002Y85	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.156247 +0100s	FR0014003TT8	37,5050	EUR	100	DXE	240002Y86	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.248241 +0100s	FR0014003TT8	37,5050	EUR	116	DXE	240002Y87	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	20230808 16:20:35.253302 +0100s	FR0014003TT8	37,5050	EUR	83	DXE	240002Y88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:35.747738 +0100s	FR0014003TT8	37,5050	EUR	127	DXE	240002Y89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.250349 +0100s	FR0014003TT8	37,5050	EUR	72	DXE	240002Y8B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.259781 +0100s	FR0014003TT8	37,5050	EUR	199	DXE	240002Y8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.266741 +0100s	FR0014003TT8	37,5050	EUR	167	DXE	240002Y8D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.273793 +0100s	FR0014003TT8	37,5050	EUR	32	DXE	240002Y8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.281379 +0100s	FR0014003TT8	37,5050	EUR	141	DXE	240002Y8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.288654 +0100s	FR0014003TT8	37,5050	EUR	58	DXE	240002Y8G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.295814 +0100s	FR0014003TT8	37,5050	EUR	181	DXE	240002Y8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.302510 +0100s	FR0014003TT8	37,5050	EUR	68	DXE	240002Y8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:36.748206 +0100s	FR0014003TT8	37,5000	EUR	5	XPAR	202308081620225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:43.358368 +0100s	FR0014003TT8	37,5000	EUR	64	DXE	240002YA5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:43.363393 +0100s	FR0014003TT8	37,5000	EUR	67	DXE	240002YA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:43.368593 +0100s	FR0014003TT8	37,5000	EUR	46	DXE	240002YA7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.979993 +0100s	FR0014003TT8	37,5000	EUR	150	AQE	B260783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.984536 +0100s	FR0014003TT8	37,5000	EUR	156	AQE	B260784	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.989169 +0100s	FR0014003TT8	37,5000	EUR	85	AQE	B260785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.993562 +0100s	FR0014003TT8	37,5000	EUR	1	AQE	B260787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:20:54.998197 +0100s	FR0014003TT8	37,5000	EUR	177	AQE	B260789	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:01.391077 +0100s	FR0014003TT8	37,4950	EUR	347	XPAR	202308081621249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:01.491421 +0100s	FR0014003TT8	37,4900	EUR	151	XPAR	202308081622017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:01.495363 +0100s	FR0014003TT8	37,4900	EUR	72	XPAR	202308081622273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:10.607300 +0100s	FR0014003TT8	37,4850	EUR	583	XPAR	202308081623809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:12.214331 +0100s	FR0014003TT8	37,4800	EUR	89	XPAR	202308081624833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:12.224340 +0100s	FR0014003TT8	37,4800	EUR	59	XPAR	202308081625089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:55.690026 +0100s	FR0014003TT8	37,5000	EUR	164	XPAR	202308081634049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:21:57.695884 +0100s	FR0014003TT8	37,5000	EUR	275	XPAR	202308081635585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:26.943962 +0100s	FR0014003TT8	37,4950	EUR	270	XPAR	202308081638913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:45.184844 +0100s	FR0014003TT8	37,4950	EUR	164	XPAR	202308081641217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:45.193814 +0100s	FR0014003TT8	37,4950	EUR	73	XPAR	202308081641473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:56.908643 +0100s	FR0014003TT8	37,5000	EUR	1	XPAR	202308081643521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:56.912499 +0100s	FR0014003TT8	37,5000	EUR	115	XPAR	202308081643777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:56.916434 +0100s	FR0014003TT8	37,5000	EUR	1	XPAR	202308081644033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:22:57.712160 +0100s	FR0014003TT8	37,5000	EUR	69	XPAR	202308081644289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:00.115648 +0100s	FR0014003TT8	37,4950	EUR	69	XPAR	202308081645825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:00.120452 +0100s	FR0014003TT8	37,5000	EUR	66	XPAR	202308081646081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:06.126505 +0100s	FR0014003TT8	37,4900	EUR	63	XPAR	202308081646337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:09.130666 +0100s	FR0014003TT8	37,4900	EUR	20	XPAR	202308081646593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:09.134634 +0100s	FR0014003TT8	37,4900	EUR	46	XPAR	202308081646849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:24.358382 +0100s	FR0014003TT8	37,4950	EUR	1	XPAR	202308081649409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:24.362667 +0100s	FR0014003TT8	37,4950	EUR	50	XPAR	202308081649665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:36.383691 +0100s	FR0014003TT8	37,5000	EUR	107	XPAR	202308081651457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:36.388952 +0100s	FR0014003TT8	37,5000	EUR	77	XPAR	202308081652481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:36.483594 +0100s	FR0014003TT8	37,5000	EUR	120	XPAR	202308081652737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:41.193289 +0100s	FR0014003TT8	37,5000	EUR	20	XPAR	202308081653249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:41.198328 +0100s	FR0014003TT8	37,5000	EUR	158	XPAR	202308081653505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:41.893334 +0100s	FR0014003TT8	37,5000	EUR	158	XPAR	202308081654273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:43.096763 +0100s	FR0014003TT8	37,5000	EUR	58	XPAR	202308081654529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:46.109135 +0100s	FR0014003TT8	37,5000	EUR	66	XPAR	202308081654785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:49.114988 +0100s	FR0014003TT8	37,5000	EUR	67	XPAR	202308081655041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:23:52.118999 +0100s	FR0014003TT8	37,5000	EUR	66	XPAR	202308081655297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:24:03.741542 +0100s	FR0014003TT8	37,5000	EUR	74	XPAR	202308081660417	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	20230808 16:24:04.645410 +0100s	FR0014003TT8	37,5000	EUR	58	XPAR	202308081660673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230808 16:24:13.362243 +0100s	FR0014003TT8	37,4900	EUR	81	XPAR	202308081662721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.518644 +0100s	FR0014003TT8	37,8550	EUR	34	DXE	2400006GX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.522804 +0100s	FR0014003TT8	37,8600	EUR	98	XPAR	2023080925345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.526873 +0100s	FR0014003TT8	37,8350	EUR	48	XPAR	2023080925601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:20.719284 +0100s	FR0014003TT8	37,8250	EUR	74	XPAR	2023080927137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:22.527092 +0100s	FR0014003TT8	37,8100	EUR	105	XPAR	2023080927393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:22.626571 +0100s	FR0014003TT8	37,7850	EUR	48	XPAR	2023080927649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.065390 +0100s	FR0014003TT8	37,8150	EUR	44	DXE	2400006LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.069245 +0100s	FR0014003TT8	37,8000	EUR	116	XPAR	2023080928673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.073457 +0100s	FR0014003TT8	37,7950	EUR	33	DXE	2400006LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.367281 +0100s	FR0014003TT8	37,7850	EUR	33	DXE	2400006M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:00:40.371387 +0100s	FR0014003TT8	37,7750	EUR	48	XPAR	2023080929185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:17.582207 +0100s	FR0014003TT8	37,9150	EUR	37	DXE	24000070D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:17.596397 +0100s	FR0014003TT8	37,9150	EUR	121	XPAR	2023080932257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:22.992375 +0100s	FR0014003TT8	37,9200	EUR	121	XPAR	2023080932513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:37.104463 +0100s	FR0014003TT8	37,9400	EUR	38	DXE	24000072Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:02:47.916246 +0100s	FR0014003TT8	37,9550	EUR	175	XPAR	2023080933025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:01.833859 +0100s	FR0014003TT8	37,9450	EUR	23	XPAR	2023080933793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:01.838655 +0100s	FR0014003TT8	37,9450	EUR	40	DXE	24000074B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:07.141172 +0100s	FR0014003TT8	37,9600	EUR	83	XPAR	2023080935329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.162171 +0100s	FR0014003TT8	37,9600	EUR	24	DXE	24000076G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.166414 +0100s	FR0014003TT8	37,9550	EUR	157	XPAR	2023080935585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.171045 +0100s	FR0014003TT8	37,9450	EUR	28	TQE	E0FWM7vqoE53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:03:29.264182 +0100s	FR0014003TT8	37,9600	EUR	160	XPAR	2023080936865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.413248 +0100s	FR0014003TT8	37,9950	EUR	63	DXE	24000079M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.417553 +0100s	FR0014003TT8	37,9950	EUR	62	AQE	B3238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.421870 +0100s	FR0014003TT8	37,9850	EUR	15	TQE	E0FWM7vqoHir	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.426008 +0100s	FR0014003TT8	37,9950	EUR	144	XPAR	2023080937889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.430532 +0100s	FR0014003TT8	37,9800	EUR	35	DXE	24000079R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.434378 +0100s	FR0014003TT8	37,9800	EUR	114	XPAR	2023080938401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:04:10.514214 +0100s	FR0014003TT8	37,9950	EUR	130	AQE	B3241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:00.455297 +0100s	FR0014003TT8	38,0600	EUR	90	DXE	2400007MA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:00.459393 +0100s	FR0014003TT8	38,0500	EUR	201	XPAR	2023080939425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:02.756647 +0100s	FR0014003TT8	38,0450	EUR	80	DXE	2400007ML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:02.856923 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	2023080939681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:05.158945 +0100s	FR0014003TT8	38,0350	EUR	44	DXE	2400007MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:05.162797 +0100s	FR0014003TT8	38,0400	EUR	129	XPAR	2023080940193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:05.460160 +0100s	FR0014003TT8	38,0400	EUR	175	XPAR	2023080940449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:06.161218 +0100s	FR0014003TT8	38,0400	EUR	100	XPAR	2023080940705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.084883 +0100s	FR0014003TT8	38,0300	EUR	77	DXE	2400007OV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.088759 +0100s	FR0014003TT8	38,0300	EUR	111	XPAR	2023080941473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.093039 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FWM7vqoTFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:29.097340 +0100s	FR0014003TT8	38,0250	EUR	50	DXE	2400007P0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:30.386598 +0100s	FR0014003TT8	38,0250	EUR	33	DXE	2400007PA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:36.492641 +0100s	FR0014003TT8	38,0350	EUR	56	DXE	2400007Q2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:36.497247 +0100s	FR0014003TT8	38,0300	EUR	150	XPAR	2023080943521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:40.097699 +0100s	FR0014003TT8	38,0350	EUR	60	DXE	2400007QK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:43.203284 +0100s	FR0014003TT8	38,0250	EUR	37	DXE	2400007R3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:43.207389 +0100s	FR0014003TT8	38,0250	EUR	102	XPAR	2023080944033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:06:44.604237 +0100s	FR0014003TT8	38,0350	EUR	175	XPAR	2023080944801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:00.518728 +0100s	FR0014003TT8	38,0300	EUR	232	XPAR	2023080945569	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	20230809 08:07:11.628902 +0100s	FR0014003TT8	38,0200	EUR	109	DXE	2400007TP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:11.726906 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	2023080945825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:18.432893 +0100s	FR0014003TT8	38,0200	EUR	18	DXE	2400007UE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:18.437371 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400007UF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:18.441143 +0100s	FR0014003TT8	38,0200	EUR	225	XPAR	2023080946337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:19.432968 +0100s	FR0014003TT8	38,0150	EUR	175	XPAR	2023080946593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:28.343963 +0100s	FR0014003TT8	38,0100	EUR	46	DXE	2400007WF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:34.649775 +0100s	FR0014003TT8	38,0100	EUR	155	XPAR	2023080947873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.156950 +0100s	FR0014003TT8	38,0050	EUR	63	DXE	2400007YK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.161058 +0100s	FR0014003TT8	37,9950	EUR	255	XPAR	2023080948129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.173616 +0100s	FR0014003TT8	38,0000	EUR	65	DXE	2400007YN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.256947 +0100s	FR0014003TT8	38,0000	EUR	49	XPAR	2023080948385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:42.261232 +0100s	FR0014003TT8	38,0050	EUR	126	XPAR	2023080948641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:43.959104 +0100s	FR0014003TT8	37,9900	EUR	45	DXE	2400007YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:43.963772 +0100s	FR0014003TT8	37,9850	EUR	45	AQE	B5560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:43.967798 +0100s	FR0014003TT8	37,9800	EUR	145	XPAR	2023080948897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:44.959947 +0100s	FR0014003TT8	37,9750	EUR	30	DXE	2400007Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:44.963900 +0100s	FR0014003TT8	37,9750	EUR	103	XPAR	2023080949409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:45.461091 +0100s	FR0014003TT8	37,9800	EUR	150	AQE	B5580	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:46.762488 +0100s	FR0014003TT8	37,9800	EUR	1	XPAR	2023080950177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:46.766465 +0100s	FR0014003TT8	37,9800	EUR	85	XPAR	2023080950433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:47.263627 +0100s	FR0014003TT8	38,0050	EUR	51	TQE	E0FWM7vqoZee	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:47.966133 +0100s	FR0014003TT8	38,0000	EUR	25	TQE	E0FWM7vqoZjS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:47.970426 +0100s	FR0014003TT8	38,0000	EUR	51	TQE	E0FWM7vqoZjU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.568892 +0100s	FR0014003TT8	37,9850	EUR	124	XPAR	2023080950689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.572856 +0100s	FR0014003TT8	37,9850	EUR	5	XPAR	2023080950945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.669746 +0100s	FR0014003TT8	38,0000	EUR	51	TQE	E0FWM7vqoZuj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:49.971880 +0100s	FR0014003TT8	37,9800	EUR	124	XPAR	2023080951713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.381628 +0100s	FR0014003TT8	37,9650	EUR	39	DXE	2400007ZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.388693 +0100s	FR0014003TT8	37,9650	EUR	77	DXE	240000800	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.473893 +0100s	FR0014003TT8	37,9750	EUR	58	AQE	B5675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:54.478082 +0100s	FR0014003TT8	37,9700	EUR	175	XPAR	2023080951969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:56.376555 +0100s	FR0014003TT8	37,9750	EUR	57	AQE	B5687	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:57.576855 +0100s	FR0014003TT8	37,9750	EUR	57	AQE	B5698	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:07:57.776247 +0100s	FR0014003TT8	37,9700	EUR	161	XPAR	2023080952225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:01.480996 +0100s	FR0014003TT8	37,9700	EUR	254	XPAR	2023080952481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:04.184175 +0100s	FR0014003TT8	37,9700	EUR	145	XPAR	2023080952737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:04.190047 +0100s	FR0014003TT8	37,9700	EUR	36	XPAR	2023080952993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:06.083847 +0100s	FR0014003TT8	37,9700	EUR	265	XPAR	2023080953249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:25.204113 +0100s	FR0014003TT8	37,9700	EUR	179	XPAR	2023080954785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:29.307425 +0100s	FR0014003TT8	38,0050	EUR	60	XPAR	2023080955041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:29.311828 +0100s	FR0014003TT8	38,0050	EUR	93	XPAR	2023080955297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:52.033365 +0100s	FR0014003TT8	38,0200	EUR	125	DXE	240000867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:08:52.038473 +0100s	FR0014003TT8	38,0200	EUR	112	XPAR	2023080956321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.740153 +0100s	FR0014003TT8	38,0100	EUR	66	XPAR	2023080956833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.744035 +0100s	FR0014003TT8	38,0100	EUR	207	XPAR	2023080957089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.748383 +0100s	FR0014003TT8	38,0000	EUR	82	DXE	24000086V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:04.752643 +0100s	FR0014003TT8	38,0100	EUR	61	AQE	B6358	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.251139 +0100s	FR0014003TT8	38,0100	EUR	66	AQE	B6495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.255421 +0100s	FR0014003TT8	37,9950	EUR	15	TQE	E0FWM7vqohS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.259561 +0100s	FR0014003TT8	37,9950	EUR	7	DXE	24000088G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:21.263383 +0100s	FR0014003TT8	37,9950	EUR	145	XPAR	2023080957345	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	20230809 08:09:21.267496 +0100s	FR0014003TT8	38,0000	EUR	68	DXE	24000088H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:24.154056 +0100s	FR0014003TT8	38,0000	EUR	64	DXE	24000088M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:24.158423 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	24000088N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:29.160168 +0100s	FR0014003TT8	38,0000	EUR	26	DXE	240000899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:29.164453 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	24000089A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.366517 +0100s	FR0014003TT8	37,9850	EUR	82	DXE	24000089X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.370960 +0100s	FR0014003TT8	37,9850	EUR	77	AQE	B6596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.374919 +0100s	FR0014003TT8	37,9850	EUR	311	XPAR	2023080958881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:36.466636 +0100s	FR0014003TT8	37,9950	EUR	52	TQE	E0FWM7vqoiaN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:37.368936 +0100s	FR0014003TT8	37,9950	EUR	5	TQE	E0FWM7vqoieh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:43.772628 +0100s	FR0014003TT8	37,9850	EUR	100	XPAR	2023080959393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:44.273906 +0100s	FR0014003TT8	37,9850	EUR	1	XPAR	2023080959649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:09:44.277867 +0100s	FR0014003TT8	37,9850	EUR	73	XPAR	2023080959905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:03.793446 +0100s	FR0014003TT8	37,9950	EUR	60	XPAR	2023080961185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:03.797361 +0100s	FR0014003TT8	37,9950	EUR	105	XPAR	2023080961441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:03.994521 +0100s	FR0014003TT8	37,9900	EUR	45	TQE	E0FWM7vqolQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:07.398032 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400008D3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:07.403065 +0100s	FR0014003TT8	37,9950	EUR	54	DXE	2400008D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:07.407599 +0100s	FR0014003TT8	37,9950	EUR	61	DXE	2400008D5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:09.902889 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400008DE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:11.002806 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	2400008DO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:11.006954 +0100s	FR0014003TT8	37,9950	EUR	58	DXE	2400008DP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:10:12.103863 +0100s	FR0014003TT8	37,9950	EUR	58	DXE	2400008DT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.743265 +0100s	FR0014003TT8	37,9800	EUR	16	DXE	2400008JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.747679 +0100s	FR0014003TT8	37,9800	EUR	37	TQE	E0FWM7vqqqTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.751965 +0100s	FR0014003TT8	37,9800	EUR	38	TQE	E0FWM7vqqqTF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.755750 +0100s	FR0014003TT8	37,9850	EUR	198	XPAR	2023080962209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.759903 +0100s	FR0014003TT8	37,9800	EUR	67	TQE	E0FWM7vqqqUx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.764082 +0100s	FR0014003TT8	37,9800	EUR	51	DXE	2400008JC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.768348 +0100s	FR0014003TT8	37,9800	EUR	16	AQE	B7388	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.772386 +0100s	FR0014003TT8	37,9800	EUR	160	XPAR	2023080962465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.776196 +0100s	FR0014003TT8	37,9850	EUR	75	XPAR	2023080962721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:04.842541 +0100s	FR0014003TT8	37,9850	EUR	170	XPAR	2023080962977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:05.243324 +0100s	FR0014003TT8	37,9750	EUR	103	XPAR	2023080963489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:11:07.143729 +0100s	FR0014003TT8	37,9800	EUR	54	AQE	B7420	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.891376 +0100s	FR0014003TT8	38,0200	EUR	46	DXE	2400008RJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.895624 +0100s	FR0014003TT8	38,0150	EUR	15	TQE	E0FWM7vqovzE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.899506 +0100s	FR0014003TT8	38,0200	EUR	110	XPAR	2023080964769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.903317 +0100s	FR0014003TT8	38,0200	EUR	58	XPAR	2023080965025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.993281 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:03.997377 +0100s	FR0014003TT8	38,0200	EUR	175	XPAR	2023080965281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:04.192274 +0100s	FR0014003TT8	38,0150	EUR	100	XPAR	2023080965537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:04.595144 +0100s	FR0014003TT8	38,0150	EUR	9	XPAR	2023080965793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:13.197877 +0100s	FR0014003TT8	38,0200	EUR	16	XPAR	2023080967073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:13.202854 +0100s	FR0014003TT8	38,0200	EUR	132	XPAR	2023080967329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:22.206638 +0100s	FR0014003TT8	38,0150	EUR	52	XPAR	2023080967585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:22.210524 +0100s	FR0014003TT8	38,0150	EUR	84	XPAR	2023080967841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:24.910618 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400008VO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:24.914929 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008VP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:26.913061 +0100s	FR0014003TT8	38,0200	EUR	64	DXE	2400008W1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:26.917318 +0100s	FR0014003TT8	38,0200	EUR	100	DXE	2400008W2	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	20230809 08:12:28.215143 +0100s	FR0014003TT8	38,0050	EUR	97	DXE	2400008W7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:28.226411 +0100s	FR0014003TT8	38,0050	EUR	103	XPAR	2023080968609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:32.618165 +0100s	FR0014003TT8	38,0050	EUR	175	XPAR	2023080968865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:33.620483 +0100s	FR0014003TT8	38,0050	EUR	2	XPAR	2023080969121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:33.624317 +0100s	FR0014003TT8	38,0050	EUR	78	XPAR	2023080969377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:45.731188 +0100s	FR0014003TT8	38,0150	EUR	100	XPAR	2023080971169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:45.735642 +0100s	FR0014003TT8	38,0150	EUR	2	XPAR	2023080971425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:46.643139 +0100s	FR0014003TT8	38,0100	EUR	47	DXE	2400008XL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:12:46.648762 +0100s	FR0014003TT8	38,0100	EUR	39	XPAR	2023080971937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.377430 +0100s	FR0014003TT8	38,0600	EUR	46	TQE	E0FWM7vqp4CZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.381732 +0100s	FR0014003TT8	38,0600	EUR	115	DXE	24000091W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.385605 +0100s	FR0014003TT8	38,0600	EUR	141	XPAR	2023080972193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:33.476871 +0100s	FR0014003TT8	38,0550	EUR	91	XPAR	2023080972705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:35.779395 +0100s	FR0014003TT8	38,0500	EUR	114	XPAR	2023080973217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:37.182566 +0100s	FR0014003TT8	38,0600	EUR	64	DXE	240000928	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:37.186822 +0100s	FR0014003TT8	38,0600	EUR	100	DXE	240000929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:38.384188 +0100s	FR0014003TT8	38,0450	EUR	46	TQE	E0FWM7vqp4bm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:38.388452 +0100s	FR0014003TT8	38,0450	EUR	98	DXE	24000092C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:38.392346 +0100s	FR0014003TT8	38,0450	EUR	53	XPAR	2023080973985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:40.194391 +0100s	FR0014003TT8	38,0500	EUR	30	DXE	24000092T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:40.198501 +0100s	FR0014003TT8	38,0500	EUR	251	XPAR	2023080974241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:13:41.988839 +0100s	FR0014003TT8	38,0500	EUR	139	XPAR	2023080975009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:02.508189 +0100s	FR0014003TT8	38,0600	EUR	79	TQE	E0FWM7vqp6cH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:02.707499 +0100s	FR0014003TT8	38,0500	EUR	117	XPAR	2023080975265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:02.711628 +0100s	FR0014003TT8	38,0500	EUR	176	XPAR	2023080975521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:03.709261 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	2023080975777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:22.721900 +0100s	FR0014003TT8	38,0400	EUR	156	XPAR	2023080976289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:22.726934 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	24000096W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:23.823097 +0100s	FR0014003TT8	38,0450	EUR	91	XPAR	2023080977057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:25.326733 +0100s	FR0014003TT8	38,0400	EUR	219	XPAR	2023080977569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:25.428597 +0100s	FR0014003TT8	38,0500	EUR	100	DXE	24000096Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.231471 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	240000982	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.235457 +0100s	FR0014003TT8	38,0450	EUR	145	XPAR	2023080978081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.332182 +0100s	FR0014003TT8	38,0400	EUR	25	TQE	E0FWM7vqp8kD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:31.832692 +0100s	FR0014003TT8	38,0450	EUR	175	XPAR	2023080978593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:33.139787 +0100s	FR0014003TT8	38,0450	EUR	64	DXE	240000980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:33.147206 +0100s	FR0014003TT8	38,0450	EUR	100	DXE	24000098P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:33.435514 +0100s	FR0014003TT8	38,0450	EUR	175	XPAR	2023080978849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:36.138753 +0100s	FR0014003TT8	38,0450	EUR	135	XPAR	2023080979105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:41.143977 +0100s	FR0014003TT8	38,0400	EUR	137	XPAR	2023080979873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:14:59.363327 +0100s	FR0014003TT8	38,0400	EUR	170	XPAR	2023080980641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:04.269256 +0100s	FR0014003TT8	38,0500	EUR	28	XPAR	2023080981921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:04.273797 +0100s	FR0014003TT8	38,0450	EUR	66	DXE	2400009CO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.674857 +0100s	FR0014003TT8	38,0550	EUR	30	TQE	E0FWM7vqpByD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.679642 +0100s	FR0014003TT8	38,0550	EUR	94	DXE	2400009E3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.684661 +0100s	FR0014003TT8	38,0550	EUR	96	XPAR	2023080982945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:11.689144 +0100s	FR0014003TT8	38,0550	EUR	60	DXE	2400009E8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:17.982496 +0100s	FR0014003TT8	38,0600	EUR	90	DXE	2400009FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:17.988922 +0100s	FR0014003TT8	38,0600	EUR	91	XPAR	2023080983713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:48.106615 +0100s	FR0014003TT8	38,0800	EUR	150	XPAR	2023080983969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:48.407892 +0100s	FR0014003TT8	38,0800	EUR	122	XPAR	2023080984225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:49.410688 +0100s	FR0014003TT8	38,0700	EUR	55	DXE	2400009JP	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	20230809 08:15:53.112816 +0100s	FR0014003TT8	38,0800	EUR	51	XPAR	2023080984481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:15:58.315293 +0100s	FR0014003TT8	38,0800	EUR	49	XPAR	2023080984737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:09.223661 +0100s	FR0014003TT8	38,0800	EUR	68	XPAR	2023080984993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:09.227978 +0100s	FR0014003TT8	38,0750	EUR	30	TQE	E0FWM7vqpGe9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:09.232076 +0100s	FR0014003TT8	38,0750	EUR	69	DXE	2400009LZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:10.324907 +0100s	FR0014003TT8	38,0800	EUR	53	XPAR	2023080985249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:48.465654 +0100s	FR0014003TT8	38,0850	EUR	106	XPAR	2023080986017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:54.268910 +0100s	FR0014003TT8	38,0950	EUR	117	XPAR	2023080987041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:54.372864 +0100s	FR0014003TT8	38,0950	EUR	114	DXE	2400009Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:16:58.070524 +0100s	FR0014003TT8	38,0950	EUR	61	XPAR	2023080987809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:02.974686 +0100s	FR0014003TT8	38,1000	EUR	96	XPAR	2023080988577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:10.383379 +0100s	FR0014003TT8	38,1000	EUR	164	XPAR	2023080988833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.184276 +0100s	FR0014003TT8	38,0900	EUR	27	DXE	2400009RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.188842 +0100s	FR0014003TT8	38,0900	EUR	108	XPAR	2023080989601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.193734 +0100s	FR0014003TT8	38,0900	EUR	50	DXE	2400009S2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.198019 +0100s	FR0014003TT8	38,0900	EUR	150	XPAR	2023080989857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.284890 +0100s	FR0014003TT8	38,0900	EUR	34	DXE	2400009S4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:11.385237 +0100s	FR0014003TT8	38,0900	EUR	50	DXE	2400009S5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:13.686113 +0100s	FR0014003TT8	38,0850	EUR	270	XPAR	2023080990369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:14.491685 +0100s	FR0014003TT8	38,0900	EUR	100	DXE	2400009SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:46.216769 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	2400009XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:17:51.919986 +0100s	FR0014003TT8	38,0950	EUR	70	XPAR	2023080990881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:18.235672 +0100s	FR0014003TT8	38,1150	EUR	30	TQE	E0FWM7vqpROS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:18.239924 +0100s	FR0014003TT8	38,1150	EUR	101	DXE	240000A11	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:18.244087 +0100s	FR0014003TT8	38,1150	EUR	392	XPAR	2023080992417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:45.158522 +0100s	FR0014003TT8	38,1200	EUR	47	XPAR	2023080993441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:50.162896 +0100s	FR0014003TT8	38,1200	EUR	51	XPAR	2023080993697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:52.565697 +0100s	FR0014003TT8	38,1150	EUR	66	DXE	240000A4E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:52.570060 +0100s	FR0014003TT8	38,1150	EUR	100	DXE	240000A4F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:55.971365 +0100s	FR0014003TT8	38,1200	EUR	51	XPAR	2023080993953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.273267 +0100s	FR0014003TT8	38,1100	EUR	66	DXE	240000A58	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.277195 +0100s	FR0014003TT8	38,1050	EUR	379	XPAR	2023080994209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.281649 +0100s	FR0014003TT8	38,1000	EUR	71	TQE	E0FWM7vqpUhT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.373591 +0100s	FR0014003TT8	38,1050	EUR	64	DXE	240000A5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.378966 +0100s	FR0014003TT8	38,1100	EUR	5	DXE	240000A5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:56.473726 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A5H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:57.474162 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:18:57.478548 +0100s	FR0014003TT8	38,1100	EUR	54	DXE	240000A5L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:02.978539 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A63	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:03.478229 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:06.280092 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A6M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:12.282858 +0100s	FR0014003TT8	38,1100	EUR	61	DXE	240000A6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:12.782819 +0100s	FR0014003TT8	38,1100	EUR	27	DXE	240000A6Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:12.787818 +0100s	FR0014003TT8	38,1100	EUR	52	DXE	240000A70	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:13.883917 +0100s	FR0014003TT8	38,1100	EUR	64	DXE	240000A7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:18.389039 +0100s	FR0014003TT8	38,1000	EUR	66	DXE	240000A7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:21.189129 +0100s	FR0014003TT8	38,1000	EUR	130	XPAR	2023080994977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:21.192853 +0100s	FR0014003TT8	38,1000	EUR	185	XPAR	2023080995233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:22.890758 +0100s	FR0014003TT8	38,0900	EUR	33	DXE	240000A88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:22.894701 +0100s	FR0014003TT8	38,0900	EUR	100	XPAR	2023080996257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:22.899060 +0100s	FR0014003TT8	38,0900	EUR	9	AQE	B11292	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:29.193470 +0100s	FR0014003TT8	38,0800	EUR	36	DXE	240000A8H	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	20230809 08:19:29.197342 +0100s	FR0014003TT8	38,0850	EUR	212	XPAR	2023080997025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:29.294720 +0100s	FR0014003TT8	38,0900	EUR	54	AQE	B11325	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.306254 +0100s	FR0014003TT8	38,1350	EUR	39	DXE	240000AAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.310023 +0100s	FR0014003TT8	38,1350	EUR	88	XPAR	2023080998561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.407336 +0100s	FR0014003TT8	38,1300	EUR	29	TQE	E0FWM7vqpYGe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.411981 +0100s	FR0014003TT8	38,1300	EUR	33	AQE	B11443	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.419097 +0100s	FR0014003TT8	38,1350	EUR	51	DXE	240000AAJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:45.425896 +0100s	FR0014003TT8	38,1350	EUR	49	DXE	240000AAK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:50.913711 +0100s	FR0014003TT8	38,1350	EUR	64	DXE	240000ABW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:51.014041 +0100s	FR0014003TT8	38,1350	EUR	64	DXE	240000ABX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:53.716146 +0100s	FR0014003TT8	38,1300	EUR	61	DXE	240000ACU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:53.720252 +0100s	FR0014003TT8	38,1350	EUR	39	DXE	240000ACV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:19:54.517690 +0100s	FR0014003TT8	38,1350	EUR	61	DXE	240000ACY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:02.022461 +0100s	FR0014003TT8	38,1400	EUR	115	DXE	240000ADQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:02.027100 +0100s	FR0014003TT8	38,1400	EUR	105	XPAR	2023080999585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:02.031344 +0100s	FR0014003TT8	38,1400	EUR	128	XPAR	2023080999841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:06.130512 +0100s	FR0014003TT8	38,1450	EUR	115	DXE	240000AE1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:06.134487 +0100s	FR0014003TT8	38,1450	EUR	138	XPAR	20230809100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:06.230766 +0100s	FR0014003TT8	38,1400	EUR	21	DXE	240000AE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:10.038237 +0100s	FR0014003TT8	38,1400	EUR	91	DXE	240000AEX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:10.044787 +0100s	FR0014003TT8	38,1400	EUR	287	XPAR	20230809101121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:26.052020 +0100s	FR0014003TT8	38,1350	EUR	1	DXE	240000AG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:26.151507 +0100s	FR0014003TT8	38,1350	EUR	180	XPAR	20230809101633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:26.155858 +0100s	FR0014003TT8	38,1350	EUR	27	DXE	240000AGC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:27.752951 +0100s	FR0014003TT8	38,1300	EUR	48	DXE	240000AGI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:27.757240 +0100s	FR0014003TT8	38,1300	EUR	61	AQE	B11805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:27.761163 +0100s	FR0014003TT8	38,1300	EUR	100	XPAR	20230809101889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:31.056996 +0100s	FR0014003TT8	38,1200	EUR	156	XPAR	20230809102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:31.757631 +0100s	FR0014003TT8	38,1250	EUR	150	AQE	B11842	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:33.459742 +0100s	FR0014003TT8	38,1200	EUR	171	XPAR	20230809102657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:34.561709 +0100s	FR0014003TT8	38,1200	EUR	49	DXE	240000AH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:34.565939 +0100s	FR0014003TT8	38,1200	EUR	212	XPAR	20230809103681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:35.363375 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11864	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:37.867566 +0100s	FR0014003TT8	38,1200	EUR	241	XPAR	20230809104193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:43.674028 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:43.773319 +0100s	FR0014003TT8	38,1250	EUR	120	AQE	B11948	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:45.074259 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:46.075340 +0100s	FR0014003TT8	38,1150	EUR	66	DXE	240000AIP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:46.175688 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B11970	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:46.183054 +0100s	FR0014003TT8	38,1250	EUR	41	AQE	B11971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.076238 +0100s	FR0014003TT8	38,1100	EUR	30	DXE	240000AIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.081153 +0100s	FR0014003TT8	38,1100	EUR	219	XPAR	20230809104961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.086297 +0100s	FR0014003TT8	38,1100	EUR	65	DXE	240000AJ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.176185 +0100s	FR0014003TT8	38,1100	EUR	104	XPAR	20230809105217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.182264 +0100s	FR0014003TT8	38,1100	EUR	49	DXE	240000AJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:47.188162 +0100s	FR0014003TT8	38,1100	EUR	44	DXE	240000AJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:20:51.378057 +0100s	FR0014003TT8	38,1050	EUR	49	DXE	240000AJH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:08.990668 +0100s	FR0014003TT8	38,1100	EUR	67	DXE	240000ALB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:08.994561 +0100s	FR0014003TT8	38,1100	EUR	55	XPAR	20230809106241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:08.998594 +0100s	FR0014003TT8	38,1100	EUR	20	XPAR	20230809106497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.090828 +0100s	FR0014003TT8	38,1100	EUR	98	XPAR	20230809107009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.793715 +0100s	FR0014003TT8	38,1050	EUR	34	AQE	B12213	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	20230809 08:21:09.798122 +0100s	FR0014003TT8	38,1050	EUR	36	DXE	240000ALF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:09.801993 +0100s	FR0014003TT8	38,1050	EUR	146	XPAR	20230809107521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.707379 +0100s	FR0014003TT8	38,1000	EUR	66	DXE	240000ALO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.716010 +0100s	FR0014003TT8	38,0950	EUR	171	XPAR	20230809107777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.724877 +0100s	FR0014003TT8	38,0900	EUR	15	TQE	E0FWM7vqpgFG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:11.733655 +0100s	FR0014003TT8	38,0950	EUR	90	DXE	240000ALS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:13.796158 +0100s	FR0014003TT8	38,0850	EUR	96	DXE	240000AM8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:13.895322 +0100s	FR0014003TT8	38,0850	EUR	189	XPAR	20230809108801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:15.098452 +0100s	FR0014003TT8	38,1050	EUR	33	TQE	E0FWM7vqpgg8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:25.604322 +0100s	FR0014003TT8	38,1050	EUR	96	DXE	240000AMZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:33.613884 +0100s	FR0014003TT8	38,0950	EUR	9	DXE	240000ANN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:33.618325 +0100s	FR0014003TT8	38,0950	EUR	80	DXE	240000ANO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:33.622580 +0100s	FR0014003TT8	38,0950	EUR	431	XPAR	20230809109825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.021634 +0100s	FR0014003TT8	38,1000	EUR	57	DXE	240000AOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.028887 +0100s	FR0014003TT8	38,1000	EUR	95	DXE	240000AOS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.034922 +0100s	FR0014003TT8	38,1000	EUR	228	XPAR	20230809110337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.041171 +0100s	FR0014003TT8	38,1000	EUR	50	DXE	240000AOT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.047033 +0100s	FR0014003TT8	38,1000	EUR	118	DXE	240000AOU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.052401 +0100s	FR0014003TT8	38,1000	EUR	191	XPAR	20230809110593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:40.057138 +0100s	FR0014003TT8	38,1000	EUR	106	XPAR	20230809110849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:41.419447 +0100s	FR0014003TT8	38,0950	EUR	90	DXE	240000AP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:46.421956 +0100s	FR0014003TT8	38,0950	EUR	135	DXE	240000APX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:46.524620 +0100s	FR0014003TT8	38,1000	EUR	49	AQE	B12476	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:21:50.224810 +0100s	FR0014003TT8	38,0900	EUR	96	DXE	240000AQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:12.937175 +0100s	FR0014003TT8	38,0850	EUR	189	XPAR	20230809111361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:13.137919 +0100s	FR0014003TT8	38,0900	EUR	95	DXE	240000ARL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:18.245257 +0100s	FR0014003TT8	38,0950	EUR	60	DXE	240000ASJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:19.348517 +0100s	FR0014003TT8	38,0900	EUR	30	DXE	240000ASK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:20.445418 +0100s	FR0014003TT8	38,1000	EUR	47	AQE	B12708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:29.450167 +0100s	FR0014003TT8	38,0950	EUR	33	TQE	E0FWM7vqplen	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:29.454473 +0100s	FR0014003TT8	38,0950	EUR	75	DXE	240000ATJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:29.550422 +0100s	FR0014003TT8	38,0950	EUR	159	XPAR	20230809113409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:30.453851 +0100s	FR0014003TT8	38,0900	EUR	3	AQE	B12754	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.868731 +0100s	FR0014003TT8	38,1050	EUR	12	DXE	240000AW5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.872876 +0100s	FR0014003TT8	38,1050	EUR	54	DXE	240000AW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.876886 +0100s	FR0014003TT8	38,1050	EUR	106	XPAR	20230809114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.968781 +0100s	FR0014003TT8	38,1000	EUR	32	AQE	B12895	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.972968 +0100s	FR0014003TT8	38,1000	EUR	96	DXE	240000AWB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:47.976731 +0100s	FR0014003TT8	38,1050	EUR	94	XPAR	20230809114689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:22:48.068013 +0100s	FR0014003TT8	38,1000	EUR	152	XPAR	20230809115713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:06.987148 +0100s	FR0014003TT8	38,0950	EUR	65	DXE	240000AZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:06.992372 +0100s	FR0014003TT8	38,0900	EUR	152	XPAR	20230809115969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:07.087235 +0100s	FR0014003TT8	38,0950	EUR	60	DXE	240000AZP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:19.896662 +0100s	FR0014003TT8	38,1250	EUR	96	DXE	240000B15	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:19.900773 +0100s	FR0014003TT8	38,1200	EUR	52	XPAR	20230809117505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:26.405426 +0100s	FR0014003TT8	38,1400	EUR	89	DXE	240000B37	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:23:26.415318 +0100s	FR0014003TT8	38,1400	EUR	96	XPAR	20230809118017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:14.544396 +0100s	FR0014003TT8	38,1350	EUR	30	TQE	E0FWM7vqpuL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:14.549259 +0100s	FR0014003TT8	38,1350	EUR	98	DXE	240000B74	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:14.554772 +0100s	FR0014003TT8	38,1350	EUR	93	XPAR	20230809118529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:29.954153 +0100s	FR0014003TT8	38,1550	EUR	96	XPAR	20230809120321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:42.365252 +0100s	FR0014003TT8	38,1550	EUR	31	TQE	E0FWM7vqpwWX	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	20230809 08:24:42.369738 +0100s	FR0014003TT8	38,1550	EUR	62	DXE	240000B9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:24:42.373589 +0100s	FR0014003TT8	38,1550	EUR	96	XPAR	20230809121857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:24.590730 +0100s	FR0014003TT8	38,1600	EUR	96	XPAR	20230809122369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:25.092593 +0100s	FR0014003TT8	38,1600	EUR	94	DXE	240000BE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:25.096500 +0100s	FR0014003TT8	38,1600	EUR	105	XPAR	20230809123905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:25:50.408094 +0100s	FR0014003TT8	38,1600	EUR	189	XPAR	20230809124673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:04.514793 +0100s	FR0014003TT8	38,1700	EUR	128	DXE	240000BHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:04.614328 +0100s	FR0014003TT8	38,1650	EUR	146	XPAR	20230809125185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:04.619406 +0100s	FR0014003TT8	38,1650	EUR	83	DXE	240000BHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:10.620589 +0100s	FR0014003TT8	38,1550	EUR	103	DXE	240000BIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:10.625420 +0100s	FR0014003TT8	38,1550	EUR	55	DXE	240000BJB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:10.919295 +0100s	FR0014003TT8	38,1500	EUR	37	DXE	240000BJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.019594 +0100s	FR0014003TT8	38,1500	EUR	113	XPAR	20230809125441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.023537 +0100s	FR0014003TT8	38,1500	EUR	72	XPAR	20230809125697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.028022 +0100s	FR0014003TT8	38,1550	EUR	53	DXE	240000BJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.120872 +0100s	FR0014003TT8	38,1500	EUR	101	DXE	240000BJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.125794 +0100s	FR0014003TT8	38,1400	EUR	142	DXE	240000BJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.130783 +0100s	FR0014003TT8	38,1450	EUR	252	XPAR	20230809125953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.135302 +0100s	FR0014003TT8	38,1500	EUR	76	DXE	240000BJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.221281 +0100s	FR0014003TT8	38,1500	EUR	25	DXE	240000BJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.225851 +0100s	FR0014003TT8	38,1550	EUR	56	DXE	240000BJX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:11.230245 +0100s	FR0014003TT8	38,1550	EUR	2	DXE	240000BJY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.522593 +0100s	FR0014003TT8	38,1500	EUR	114	DXE	240000BKA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.526548 +0100s	FR0014003TT8	38,1500	EUR	148	XPAR	20230809126721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.927569 +0100s	FR0014003TT8	38,1450	EUR	99	DXE	240000BKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:12.932278 +0100s	FR0014003TT8	38,1450	EUR	211	XPAR	20230809126977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:17.927893 +0100s	FR0014003TT8	38,1650	EUR	46	TQE	E0FWM7vqq4PZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:17.931785 +0100s	FR0014003TT8	38,1650	EUR	160	XPAR	20230809131073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:29.033929 +0100s	FR0014003TT8	38,1600	EUR	95	DXE	240000BMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:30.033650 +0100s	FR0014003TT8	38,1600	EUR	55	AQE	B14560	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:31.334481 +0100s	FR0014003TT8	38,1600	EUR	58	AQE	B14574	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:36.336773 +0100s	FR0014003TT8	38,1600	EUR	56	AQE	B14618	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:37.336943 +0100s	FR0014003TT8	38,1600	EUR	57	AQE	B14620	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:38.537839 +0100s	FR0014003TT8	38,1600	EUR	54	AQE	B14630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:58.749524 +0100s	FR0014003TT8	38,1800	EUR	61	TQE	E0FWM7vqq7JQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:58.753654 +0100s	FR0014003TT8	38,1800	EUR	116	DXE	240000BQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:26:58.757691 +0100s	FR0014003TT8	38,1750	EUR	52	XPAR	20230809138497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:22.358758 +0100s	FR0014003TT8	38,1700	EUR	185	XPAR	20230809139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:26.364346 +0100s	FR0014003TT8	38,1650	EUR	30	TQE	E0FWM7vqq9Qf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:26.368969 +0100s	FR0014003TT8	38,1650	EUR	88	DXE	240000BT2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:26.373356 +0100s	FR0014003TT8	38,1650	EUR	34	AQE	B14890	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:30.367921 +0100s	FR0014003TT8	38,1600	EUR	39	TQE	E0FWM7vqq9fC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:30.372244 +0100s	FR0014003TT8	38,1600	EUR	51	DXE	240000BT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:30.376016 +0100s	FR0014003TT8	38,1600	EUR	139	XPAR	20230809139777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:34.470974 +0100s	FR0014003TT8	38,1700	EUR	92	DXE	240000BTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:34.475067 +0100s	FR0014003TT8	38,1700	EUR	164	XPAR	20230809140801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:44.078714 +0100s	FR0014003TT8	38,1700	EUR	67	XPAR	20230809141057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:44.083180 +0100s	FR0014003TT8	38,1700	EUR	62	AQE	B15000	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:46.382288 +0100s	FR0014003TT8	38,1650	EUR	84	DXE	240000BUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:46.387069 +0100s	FR0014003TT8	38,1650	EUR	96	XPAR	20230809141569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:27:46.392496 +0100s	FR0014003TT8	38,1650	EUR	61	AQE	B15018	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:13.996986 +0100s	FR0014003TT8	38,1500	EUR	2	XPAR	20230809142849	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	20230809 08:28:14.000945 +0100s	FR0014003TT8	38,1500	EUR	155	XPAR	20230809143105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:14.004856 +0100s	FR0014003TT8	38,1500	EUR	3	XPAR	20230809143361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:14.898065 +0100s	FR0014003TT8	38,1400	EUR	221	XPAR	20230809143617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.899917 +0100s	FR0014003TT8	38,1350	EUR	34	AQE	B15202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.904414 +0100s	FR0014003TT8	38,1350	EUR	8	DXE	240000BXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.908805 +0100s	FR0014003TT8	38,1350	EUR	85	DXE	240000BXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:15.999123 +0100s	FR0014003TT8	38,1350	EUR	233	XPAR	20230809143873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:33.914525 +0100s	FR0014003TT8	38,1300	EUR	82	XPAR	20230809144641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:53.824963 +0100s	FR0014003TT8	38,1150	EUR	213	XPAR	20230809145665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:28:59.128660 +0100s	FR0014003TT8	38,1050	EUR	105	XPAR	20230809145921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:23.947875 +0100s	FR0014003TT8	38,1350	EUR	61	DXE	240000C3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:23.952039 +0100s	FR0014003TT8	38,1300	EUR	30	TQE	E0FWM7vqqIND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:23.955725 +0100s	FR0014003TT8	38,1300	EUR	30	XPAR	20230809147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.864693 +0100s	FR0014003TT8	38,1400	EUR	1	TQE	E0FWM7vqqJW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.869690 +0100s	FR0014003TT8	38,1400	EUR	5	DXE	240000C51	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.874093 +0100s	FR0014003TT8	38,1400	EUR	29	TQE	E0FWM7vqqJWx	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.877953 +0100s	FR0014003TT8	38,1400	EUR	174	XPAR	20230809148481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.882218 +0100s	FR0014003TT8	38,1400	EUR	94	DXE	240000C5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:29:40.886714 +0100s	FR0014003TT8	38,1400	EUR	62	AQE	B15701	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:00.281213 +0100s	FR0014003TT8	38,1600	EUR	4	DXE	240000C64	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:00.285043 +0100s	FR0014003TT8	38,1600	EUR	96	XPAR	20230809148737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:11.495121 +0100s	FR0014003TT8	38,1800	EUR	102	XPAR	20230809150017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:11.499528 +0100s	FR0014003TT8	38,1800	EUR	86	DXE	240000C92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:37.015962 +0100s	FR0014003TT8	38,1950	EUR	75	DXE	240000CAI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:30:37.019789 +0100s	FR0014003TT8	38,1950	EUR	204	XPAR	20230809153089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:07.737873 +0100s	FR0014003TT8	38,2000	EUR	25	DXE	240000CC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:07.742915 +0100s	FR0014003TT8	38,1950	EUR	52	XPAR	20230809153345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:07.747891 +0100s	FR0014003TT8	38,1950	EUR	17	AQE	B16268	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:13.141926 +0100s	FR0014003TT8	38,1900	EUR	19	DXE	240000CC9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:13.145889 +0100s	FR0014003TT8	38,1900	EUR	96	XPAR	20230809153857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:31:59.779334 +0100s	FR0014003TT8	38,2100	EUR	14	XPAR	20230809155137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.192197 +0100s	FR0014003TT8	38,2100	EUR	130	DXE	240000CIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.196455 +0100s	FR0014003TT8	38,2100	EUR	62	AQE	B16758	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.200291 +0100s	FR0014003TT8	38,2100	EUR	223	XPAR	20230809155393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:22.291861 +0100s	FR0014003TT8	38,2100	EUR	127	XPAR	20230809155649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:32.899687 +0100s	FR0014003TT8	38,2200	EUR	301	XPAR	20230809156161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:49.012698 +0100s	FR0014003TT8	38,2100	EUR	67	DXE	240000CLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:32:49.016842 +0100s	FR0014003TT8	38,2100	EUR	306	XPAR	20230809156673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:19.436865 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B17121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:33.343875 +0100s	FR0014003TT8	38,2050	EUR	262	XPAR	20230809157697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:35.445436 +0100s	FR0014003TT8	38,2100	EUR	47	AQE	B17201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:33:59.455422 +0100s	FR0014003TT8	38,2050	EUR	281	XPAR	20230809158209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:34:01.059097 +0100s	FR0014003TT8	38,2250	EUR	68	XPAR	20230809162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:34:32.387502 +0100s	FR0014003TT8	38,2400	EUR	92	XPAR	20230809162561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.143315 +0100s	FR0014003TT8	38,2450	EUR	26	TQE	E0FWM7vqqfyY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.149517 +0100s	FR0014003TT8	38,2450	EUR	98	DXE	240000CZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.154406 +0100s	FR0014003TT8	38,2450	EUR	196	XPAR	20230809164609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:36.158423 +0100s	FR0014003TT8	38,2450	EUR	218	XPAR	20230809164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:37.342658 +0100s	FR0014003TT8	38,2450	EUR	234	XPAR	20230809167681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:37.347407 +0100s	FR0014003TT8	38,2400	EUR	30	DXE	240000CZL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:35:37.352496 +0100s	FR0014003TT8	38,2400	EUR	30	TQE	E0FWM7vqqg2Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.499012 +0100s	FR0014003TT8	38,2350	EUR	49	DXE	240000D5Q	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	20230809 08:36:38.503192 +0100s	FR0014003TT8	38,2350	EUR	328	XPAR	20230809168705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.598739 +0100s	FR0014003TT8	38,2300	EUR	145	XPAR	20230809169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:38.602634 +0100s	FR0014003TT8	38,2300	EUR	54	XPAR	20230809169473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:41.904636 +0100s	FR0014003TT8	38,2250	EUR	29	TQE	E0FWM7vqqkMb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:41.908454 +0100s	FR0014003TT8	38,2250	EUR	124	XPAR	20230809170753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.315681 +0100s	FR0014003TT8	38,2200	EUR	101	DXE	240000D79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.320426 +0100s	FR0014003TT8	38,2200	EUR	165	XPAR	20230809171521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.324280 +0100s	FR0014003TT8	38,2200	EUR	65	XPAR	20230809171777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.412155 +0100s	FR0014003TT8	38,2200	EUR	60	DXE	240000D7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:36:51.416431 +0100s	FR0014003TT8	38,2200	EUR	7	DXE	240000D7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:37:18.035951 +0100s	FR0014003TT8	38,2200	EUR	138	DXE	240000D91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:37:47.452816 +0100s	FR0014003TT8	38,2250	EUR	167	XPAR	20230809173313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:20.978804 +0100s	FR0014003TT8	38,2200	EUR	100	DXE	240000DEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:21.079263 +0100s	FR0014003TT8	38,2200	EUR	115	DXE	240000DEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:33.992800 +0100s	FR0014003TT8	38,2200	EUR	124	XPAR	20230809173825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.695872 +0100s	FR0014003TT8	38,2150	EUR	97	DXE	240000DHJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.700110 +0100s	FR0014003TT8	38,2150	EUR	360	XPAR	20230809174337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.704030 +0100s	FR0014003TT8	38,2150	EUR	434	XPAR	20230809174593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.707820 +0100s	FR0014003TT8	38,2150	EUR	144	XPAR	20230809174849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:38:41.795507 +0100s	FR0014003TT8	38,2150	EUR	83	DXE	240000DHL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:18.023024 +0100s	FR0014003TT8	38,2100	EUR	223	XPAR	20230809176897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:18.027142 +0100s	FR0014003TT8	38,2100	EUR	234	XPAR	20230809177153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:22.124825 +0100s	FR0014003TT8	38,2200	EUR	65	DXE	240000DKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:39:24.228221 +0100s	FR0014003TT8	38,2100	EUR	15	TQE	E0FWM7vqqvHh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:12.855462 +0100s	FR0014003TT8	38,2100	EUR	34	XPAR	20230809178433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:12.859918 +0100s	FR0014003TT8	38,2100	EUR	113	XPAR	20230809178689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:26.060401 +0100s	FR0014003TT8	38,2200	EUR	51	DXE	240000DP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:29.561307 +0100s	FR0014003TT8	38,2150	EUR	111	XPAR	20230809179457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:42.174837 +0100s	FR0014003TT8	38,2100	EUR	27	DXE	240000DR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:40:51.182023 +0100s	FR0014003TT8	38,2250	EUR	63	DXE	240000DT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:05.094492 +0100s	FR0014003TT8	38,2250	EUR	51	DXE	240000DU6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:18.107167 +0100s	FR0014003TT8	38,2250	EUR	43	DXE	240000DUO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:18.122016 +0100s	FR0014003TT8	38,2250	EUR	4	DXE	240000DUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:18.207402 +0100s	FR0014003TT8	38,2200	EUR	83	DXE	240000DUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.423068 +0100s	FR0014003TT8	38,2300	EUR	85	DXE	240000DVT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.427377 +0100s	FR0014003TT8	38,2250	EUR	30	TQE	E0FWM7vqr314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.431181 +0100s	FR0014003TT8	38,2250	EUR	378	XPAR	20230809180737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.435329 +0100s	FR0014003TT8	38,2300	EUR	63	DXE	240000DVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.439496 +0100s	FR0014003TT8	38,2300	EUR	61	DXE	240000DVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:41:39.443638 +0100s	FR0014003TT8	38,2300	EUR	56	DXE	240000DVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:03.739047 +0100s	FR0014003TT8	38,2250	EUR	69	DXE	240000DYG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:03.742983 +0100s	FR0014003TT8	38,2250	EUR	315	XPAR	20230809181249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:11.744748 +0100s	FR0014003TT8	38,2200	EUR	404	XPAR	20230809182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:24.760682 +0100s	FR0014003TT8	38,2100	EUR	29	XPAR	20230809182529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:24.764554 +0100s	FR0014003TT8	38,2100	EUR	161	XPAR	20230809182785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:24.768698 +0100s	FR0014003TT8	38,2100	EUR	207	XPAR	20230809183041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:30.465448 +0100s	FR0014003TT8	38,2050	EUR	189	XPAR	20230809184321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:30.469920 +0100s	FR0014003TT8	38,2100	EUR	56	AQE	B20514	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:37.773988 +0100s	FR0014003TT8	38,2050	EUR	283	XPAR	20230809184577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:43.779624 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B20639	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:43.784014 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B20640	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:46.382155 +0100s	FR0014003TT8	38,2000	EUR	132	DXE	240000E2D	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	20230809 08:42:46.482045 +0100s	FR0014003TT8	38,2050	EUR	150	AQE	B20656	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.584627 +0100s	FR0014003TT8	38,2000	EUR	125	XPAR	20230809185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.588596 +0100s	FR0014003TT8	38,2000	EUR	130	XPAR	20230809185857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.592901 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B20675	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:50.597621 +0100s	FR0014003TT8	38,2050	EUR	55	AQE	B20676	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:51.487034 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B20680	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:42:52.087034 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B20683	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:43:35.016380 +0100s	FR0014003TT8	38,2050	EUR	301	XPAR	20230809187393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:44:24.450538 +0100s	FR0014003TT8	38,2150	EUR	76	DXE	240000E95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:06.881247 +0100s	FR0014003TT8	38,2100	EUR	8	DXE	240000EB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.189911 +0100s	FR0014003TT8	38,2150	EUR	192	XPAR	20230809187649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.198873 +0100s	FR0014003TT8	38,2150	EUR	46	DXE	240000EBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.208036 +0100s	FR0014003TT8	38,2150	EUR	6	DXE	240000EBI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.215962 +0100s	FR0014003TT8	38,2150	EUR	73	DXE	240000EBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.225458 +0100s	FR0014003TT8	38,2150	EUR	162	DXE	240000EBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:12.284039 +0100s	FR0014003TT8	38,2150	EUR	161	XPAR	20230809187905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:34.000261 +0100s	FR0014003TT8	38,2250	EUR	10	TQE	E0FWM7vqrGLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:34.004472 +0100s	FR0014003TT8	38,2250	EUR	37	TQE	E0FWM7vqrGLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:48.809038 +0100s	FR0014003TT8	38,2150	EUR	20	DXE	240000ED2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:45:48.814030 +0100s	FR0014003TT8	38,2150	EUR	121	DXE	240000ED3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:15.129267 +0100s	FR0014003TT8	38,2150	EUR	135	DXE	240000EF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.439279 +0100s	FR0014003TT8	38,2150	EUR	72	DXE	240000EGY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.443721 +0100s	FR0014003TT8	38,2150	EUR	63	DXE	240000EGZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.447620 +0100s	FR0014003TT8	38,2150	EUR	159	XPAR	20230809189185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.538866 +0100s	FR0014003TT8	38,2150	EUR	1	XPAR	20230809189441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:26.542880 +0100s	FR0014003TT8	38,2150	EUR	99	XPAR	20230809189697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:29.742354 +0100s	FR0014003TT8	38,2100	EUR	162	XPAR	20230809190209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:29.746300 +0100s	FR0014003TT8	38,2100	EUR	193	XPAR	20230809190465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:29.943036 +0100s	FR0014003TT8	38,2100	EUR	80	DXE	240000EHE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:46:59.960282 +0100s	FR0014003TT8	38,2100	EUR	125	XPAR	20230809190977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:28.283379 +0100s	FR0014003TT8	38,2100	EUR	67	DXE	240000EMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:28.288169 +0100s	FR0014003TT8	38,2100	EUR	64	DXE	240000EMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:39.895323 +0100s	FR0014003TT8	38,2050	EUR	138	DXE	240000EMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:47:39.995358 +0100s	FR0014003TT8	38,2100	EUR	150	AQE	B22360	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:00.714448 +0100s	FR0014003TT8	38,2250	EUR	54	TQE	E0FWM7vqrOk6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:00.718865 +0100s	FR0014003TT8	38,2250	EUR	10	TQE	E0FWM7vqrOk8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.233121 +0100s	FR0014003TT8	38,2100	EUR	52	AQE	B22628	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.333232 +0100s	FR0014003TT8	38,2050	EUR	85	DXE	240000ERG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.433334 +0100s	FR0014003TT8	38,2050	EUR	440	XPAR	20230809192513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.437401 +0100s	FR0014003TT8	38,2050	EUR	24	XPAR	20230809192769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.441729 +0100s	FR0014003TT8	38,2050	EUR	93	DXE	240000ERH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.446462 +0100s	FR0014003TT8	38,2050	EUR	463	XPAR	20230809193025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:27.534065 +0100s	FR0014003TT8	38,2100	EUR	57	AQE	B22630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.364256 +0100s	FR0014003TT8	38,2350	EUR	9	TQE	E0FWM7vqrRqY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.372788 +0100s	FR0014003TT8	38,2350	EUR	51	TQE	E0FWM7vqrRqb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.378831 +0100s	FR0014003TT8	38,2350	EUR	262	XPAR	20230809193793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.383279 +0100s	FR0014003TT8	38,2300	EUR	110	DXE	240000EVL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.461992 +0100s	FR0014003TT8	38,2300	EUR	110	DXE	240000EVM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.466307 +0100s	FR0014003TT8	38,2350	EUR	30	TQE	E0FWM7vqrRsO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:48:55.470224 +0100s	FR0014003TT8	38,2350	EUR	267	XPAR	20230809194049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:50:54.852661 +0100s	FR0014003TT8	38,2550	EUR	121	DXE	240000F73	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:50:54.861256 +0100s	FR0014003TT8	38,2550	EUR	136	DXE	240000F76	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	20230809 08:51:24.771779 +0100s	FR0014003TT8	38,2550	EUR	123	XPAR	20230809194817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.776915 +0100s	FR0014003TT8	38,2500	EUR	15	TQE	E0FWM7vqraT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.781666 +0100s	FR0014003TT8	38,2500	EUR	42	DXE	240000F9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.785949 +0100s	FR0014003TT8	38,2550	EUR	232	XPAR	20230809195073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:24.789990 +0100s	FR0014003TT8	38,2550	EUR	51	XPAR	20230809195329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:51:43.587774 +0100s	FR0014003TT8	38,2500	EUR	277	XPAR	20230809196353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:32.719249 +0100s	FR0014003TT8	38,2600	EUR	78	DXE	240000FEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:32.723420 +0100s	FR0014003TT8	38,2600	EUR	42	DXE	240000FEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:34.622399 +0100s	FR0014003TT8	38,2550	EUR	175	XPAR	20230809196865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:34.626467 +0100s	FR0014003TT8	38,2550	EUR	112	XPAR	20230809197121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:34.631086 +0100s	FR0014003TT8	38,2500	EUR	105	DXE	240000FEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:52:39.125890 +0100s	FR0014003TT8	38,2450	EUR	92	DXE	240000FEY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:02.643844 +0100s	FR0014003TT8	38,2400	EUR	169	DXE	240000FGP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:02.647900 +0100s	FR0014003TT8	38,2350	EUR	315	XPAR	20230809197633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:02.652133 +0100s	FR0014003TT8	38,2350	EUR	64	DXE	240000FGR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.460667 +0100s	FR0014003TT8	38,2300	EUR	81	DXE	240000FID	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.464555 +0100s	FR0014003TT8	38,2300	EUR	369	XPAR	20230809199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.561092 +0100s	FR0014003TT8	38,2300	EUR	159	DXE	240000FIH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.565135 +0100s	FR0014003TT8	38,2300	EUR	175	XPAR	20230809199681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:53:26.568965 +0100s	FR0014003TT8	38,2300	EUR	184	XPAR	20230809199937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:02.895774 +0100s	FR0014003TT8	38,2350	EUR	71	DXE	240000FMY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:29.418651 +0100s	FR0014003TT8	38,2200	EUR	64	DXE	240000FPB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:42.125163 +0100s	FR0014003TT8	38,2150	EUR	93	DXE	240000FR8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:42.129411 +0100s	FR0014003TT8	38,2100	EUR	77	DXE	240000FRA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:42.326103 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B25248	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:44.827860 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B25268	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:50.630621 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B25296	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:55.535189 +0100s	FR0014003TT8	38,2100	EUR	54	AQE	B25355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:57.737890 +0100s	FR0014003TT8	38,2100	EUR	57	XPAR	20230809200961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:54:57.741757 +0100s	FR0014003TT8	38,2100	EUR	20	XPAR	20230809201217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:55:25.662262 +0100s	FR0014003TT8	38,2250	EUR	47	TQE	E0FWM7vqrpom	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:57:04.527839 +0100s	FR0014003TT8	38,2300	EUR	96	XPAR	20230809202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:57:04.532477 +0100s	FR0014003TT8	38,2300	EUR	66	DXE	240000G2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:57:47.554919 +0100s	FR0014003TT8	38,2350	EUR	24	DXE	240000G56	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:49.388486 +0100s	FR0014003TT8	38,2300	EUR	130	DXE	240000GBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:50.587070 +0100s	FR0014003TT8	38,2250	EUR	4	DXE	240000GBR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:50.591471 +0100s	FR0014003TT8	38,2250	EUR	86	DXE	240000GBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.291232 +0100s	FR0014003TT8	38,2250	EUR	78	DXE	240000GBY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.295539 +0100s	FR0014003TT8	38,2250	EUR	60	XPAR	20230809204033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.299464 +0100s	FR0014003TT8	38,2250	EUR	258	XPAR	20230809204289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.390805 +0100s	FR0014003TT8	38,2300	EUR	51	TQE	E0FWM7vqs1f8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:58:55.395306 +0100s	FR0014003TT8	38,2300	EUR	14	TQE	E0FWM7vqs1fA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.122868 +0100s	FR0014003TT8	38,2150	EUR	97	DXE	240000GFZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.126853 +0100s	FR0014003TT8	38,2150	EUR	71	XPAR	20230809205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.130755 +0100s	FR0014003TT8	38,2150	EUR	189	XPAR	20230809205313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:53.222828 +0100s	FR0014003TT8	38,2150	EUR	100	DXE	240000GG0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 08:59:57.328023 +0100s	FR0014003TT8	38,2100	EUR	12	DXE	240000GGE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:01.330077 +0100s	FR0014003TT8	38,2100	EUR	76	XPAR	20230809205825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:01.430619 +0100s	FR0014003TT8	38,2100	EUR	178	XPAR	20230809206081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:02.135586 +0100s	FR0014003TT8	38,2100	EUR	55	AQE	B27083	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:03.032922 +0100s	FR0014003TT8	38,2000	EUR	76	XPAR	20230809206593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:03.233817 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B27103	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	20230809 09:00:05.735864 +0100s	FR0014003TT8	38,2050	EUR	54	AQE	B27120	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:11.040489 +0100s	FR0014003TT8	38,2300	EUR	24	TQE	E0FWM7vqs67M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:14.241573 +0100s	FR0014003TT8	38,2050	EUR	145	AQE	B27165	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:18.348382 +0100s	FR0014003TT8	38,2300	EUR	3	TQE	E0FWM7vqs6UU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.479013 +0100s	FR0014003TT8	38,2050	EUR	38	TQE	E0FWM7vqs8Aj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.483797 +0100s	FR0014003TT8	38,2050	EUR	45	DXE	240000GLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.487839 +0100s	FR0014003TT8	38,2050	EUR	101	XPAR	20230809209665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.492143 +0100s	FR0014003TT8	38,2050	EUR	34	TQE	E0FWM7vqs8ft	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.496470 +0100s	FR0014003TT8	38,2050	EUR	64	DXE	240000GLW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.500790 +0100s	FR0014003TT8	38,2050	EUR	14	DXE	240000GLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.504561 +0100s	FR0014003TT8	38,2050	EUR	143	XPAR	20230809209921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.508402 +0100s	FR0014003TT8	38,2050	EUR	38	XPAR	20230809210177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.512610 +0100s	FR0014003TT8	38,2050	EUR	34	TQE	E0FWM7vqs8hP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.576296 +0100s	FR0014003TT8	38,2050	EUR	78	DXE	240000GM2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.580693 +0100s	FR0014003TT8	38,2050	EUR	89	TQE	E0FWM7vqs8iw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.585034 +0100s	FR0014003TT8	38,2050	EUR	105	XPAR	20230809210433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:00:59.588977 +0100s	FR0014003TT8	38,2050	EUR	18	XPAR	20230809210689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:01:01.579557 +0100s	FR0014003TT8	38,2000	EUR	1	XPAR	20230809211201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:01:20.398342 +0100s	FR0014003TT8	38,2050	EUR	52	AQE	B27471	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:02:05.728265 +0100s	FR0014003TT8	38,2200	EUR	140	DXE	240000GT9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.700330 +0100s	FR0014003TT8	38,2450	EUR	80	DXE	240000H3P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.704259 +0100s	FR0014003TT8	38,2450	EUR	105	XPAR	20230809212993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.708085 +0100s	FR0014003TT8	38,2450	EUR	175	XPAR	20230809213249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:06.712252 +0100s	FR0014003TT8	38,2450	EUR	166	DXE	240000H3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:36.121632 +0100s	FR0014003TT8	38,2550	EUR	97	XPAR	20230809213505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:36.221998 +0100s	FR0014003TT8	38,2550	EUR	169	XPAR	20230809213761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.026480 +0100s	FR0014003TT8	38,2500	EUR	75	DXE	240000H6K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.030735 +0100s	FR0014003TT8	38,2450	EUR	15	TQE	E0FWM7vqsLhw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.034511 +0100s	FR0014003TT8	38,2450	EUR	87	XPAR	20230809214273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.038368 +0100s	FR0014003TT8	38,2450	EUR	124	XPAR	20230809214529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:04:41.127376 +0100s	FR0014003TT8	38,2500	EUR	53	DXE	240000H6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:10.550281 +0100s	FR0014003TT8	38,2500	EUR	86	DXE	240000H9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:10.650379 +0100s	FR0014003TT8	38,2450	EUR	192	XPAR	20230809216065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:13.151057 +0100s	FR0014003TT8	38,2500	EUR	58	AQE	B28712	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:14.155015 +0100s	FR0014003TT8	38,2500	EUR	54	AQE	B28732	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:14.454946 +0100s	FR0014003TT8	38,2450	EUR	126	XPAR	20230809216577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:15.256204 +0100s	FR0014003TT8	38,2500	EUR	58	AQE	B28752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:21.158999 +0100s	FR0014003TT8	38,2500	EUR	3	DXE	240000HAE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:21.163426 +0100s	FR0014003TT8	38,2500	EUR	35	DXE	240000HAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:28.169811 +0100s	FR0014003TT8	38,2450	EUR	35	DXE	240000HBN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:28.173905 +0100s	FR0014003TT8	38,2450	EUR	166	XPAR	20230809216833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:29.371468 +0100s	FR0014003TT8	38,2450	EUR	55	DXE	240000HBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:32.072374 +0100s	FR0014003TT8	38,2400	EUR	125	XPAR	20230809217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:34.275397 +0100s	FR0014003TT8	38,2350	EUR	33	AQE	B28883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:05:34.280430 +0100s	FR0014003TT8	38,2350	EUR	42	DXE	240000HC8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:07.897215 +0100s	FR0014003TT8	38,2350	EUR	378	XPAR	20230809218369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:09.003709 +0100s	FR0014003TT8	38,2350	EUR	59	DXE	240000HE7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:09.009138 +0100s	FR0014003TT8	38,2350	EUR	93	DXE	240000HE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:19.008857 +0100s	FR0014003TT8	38,2450	EUR	70	XPAR	20230809219905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.726317 +0100s	FR0014003TT8	38,2350	EUR	39	DXE	240000HGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.824258 +0100s	FR0014003TT8	38,2350	EUR	59	XPAR	20230809220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.828290 +0100s	FR0014003TT8	38,2350	EUR	121	XPAR	20230809220417	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	20230809 09:06:34.832676 +0100s	FR0014003TT8	38,2350	EUR	66	DXE	240000HGV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.836925 +0100s	FR0014003TT8	38,2300	EUR	30	TQE	E0FWM7vqsT4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.841239 +0100s	FR0014003TT8	38,2300	EUR	17	AQE	B29237	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.845440 +0100s	FR0014003TT8	38,2350	EUR	69	DXE	240000HGW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.849220 +0100s	FR0014003TT8	38,2350	EUR	143	XPAR	20230809220673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.853028 +0100s	FR0014003TT8	38,2350	EUR	12	XPAR	20230809220929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.856777 +0100s	FR0014003TT8	38,2350	EUR	89	XPAR	20230809221185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.924476 +0100s	FR0014003TT8	38,2300	EUR	29	AQE	B29242	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:34.928959 +0100s	FR0014003TT8	38,2300	EUR	24	TQE	E0FWM7vqsT6U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:06:56.238553 +0100s	FR0014003TT8	38,2400	EUR	20	XPAR	20230809221441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:05.450491 +0100s	FR0014003TT8	38,2350	EUR	102	DXE	240000HLQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:05.457277 +0100s	FR0014003TT8	38,2350	EUR	64	TQE	E0FWM7vqsVP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:05.463025 +0100s	FR0014003TT8	38,2350	EUR	96	DXE	240000HM3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:18.760158 +0100s	FR0014003TT8	38,2450	EUR	70	XPAR	20230809222209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:23.160239 +0100s	FR0014003TT8	38,2450	EUR	55	XPAR	20230809222465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.162167 +0100s	FR0014003TT8	38,2350	EUR	16	DXE	240000HN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.167344 +0100s	FR0014003TT8	38,2350	EUR	86	DXE	240000HN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.172410 +0100s	FR0014003TT8	38,2350	EUR	223	XPAR	20230809223233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.176459 +0100s	FR0014003TT8	38,2350	EUR	130	XPAR	20230809223489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.962186 +0100s	FR0014003TT8	38,2300	EUR	270	XPAR	20230809224513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:26.966068 +0100s	FR0014003TT8	38,2300	EUR	220	XPAR	20230809224769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:39.669402 +0100s	FR0014003TT8	38,2250	EUR	138	XPAR	20230809225281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:39.674385 +0100s	FR0014003TT8	38,2250	EUR	3	XPAR	20230809225537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:39.770163 +0100s	FR0014003TT8	38,2300	EUR	56	AQE	B29661	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:41.673747 +0100s	FR0014003TT8	38,2200	EUR	55	DXE	240000HOW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:41.679143 +0100s	FR0014003TT8	38,2250	EUR	204	XPAR	20230809226305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:46.176821 +0100s	FR0014003TT8	38,2200	EUR	102	DXE	240000HQ0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:46.183174 +0100s	FR0014003TT8	38,2250	EUR	42	XPAR	20230809227073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:07:46.274367 +0100s	FR0014003TT8	38,2300	EUR	54	AQE	B29722	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:07.993965 +0100s	FR0014003TT8	38,2200	EUR	102	DXE	240000HRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:08.002804 +0100s	FR0014003TT8	38,2250	EUR	250	XPAR	20230809227329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:08.011739 +0100s	FR0014003TT8	38,2250	EUR	331	XPAR	20230809227585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:25.101765 +0100s	FR0014003TT8	38,2300	EUR	49	AQE	B29937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:26.702598 +0100s	FR0014003TT8	38,2250	EUR	127	XPAR	20230809227841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:26.803301 +0100s	FR0014003TT8	38,2200	EUR	240	XPAR	20230809228353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:46.117345 +0100s	FR0014003TT8	38,2200	EUR	51	DXE	240000HUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:08:56.126719 +0100s	FR0014003TT8	38,2200	EUR	49	DXE	240000HV7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.532332 +0100s	FR0014003TT8	38,2100	EUR	132	DXE	240000HVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.632250 +0100s	FR0014003TT8	38,2100	EUR	107	DXE	240000HVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.636453 +0100s	FR0014003TT8	38,2100	EUR	362	XPAR	20230809228865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.640788 +0100s	FR0014003TT8	38,2100	EUR	58	DXE	240000HVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.645107 +0100s	FR0014003TT8	38,2050	EUR	47	TQE	E0FWM7vqscva	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.649355 +0100s	FR0014003TT8	38,2100	EUR	23	DXE	240000HVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:00.653378 +0100s	FR0014003TT8	38,2100	EUR	143	XPAR	20230809229121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:06.338711 +0100s	FR0014003TT8	38,2050	EUR	47	AQE	B30211	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:11.540233 +0100s	FR0014003TT8	38,2000	EUR	471	XPAR	20230809229633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:23.949993 +0100s	FR0014003TT8	38,1950	EUR	57	AQE	B30293	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:25.551514 +0100s	FR0014003TT8	38,1950	EUR	101	AQE	B30305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:25.556794 +0100s	FR0014003TT8	38,1950	EUR	55	DXE	240000HYC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:58.479357 +0100s	FR0014003TT8	38,2150	EUR	8	XPAR	20230809232705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:09:58.483412 +0100s	FR0014003TT8	38,2150	EUR	229	XPAR	20230809232961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:10:08.088870 +0100s	FR0014003TT8	38,2000	EUR	80	DXE	240000I1G	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	20230809 09:10:08.093071 +0100s	FR0014003TT8	38,2000	EUR	25	DXE	2400001H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:11:05.833372 +0100s	FR0014003TT8	38,2050	EUR	66	DXE	240000173	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:11:56.457847 +0100s	FR0014003TT8	38,2100	EUR	141	XPAR	20230809233985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.664687 +0100s	FR0014003TT8	38,1950	EUR	63	DXE	240000IAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.669030 +0100s	FR0014003TT8	38,2000	EUR	80	XPAR	20230809234241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.673286 +0100s	FR0014003TT8	38,2000	EUR	51	XPAR	20230809234497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:10.677644 +0100s	FR0014003TT8	38,2000	EUR	143	XPAR	20230809234753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.880745 +0100s	FR0014003TT8	38,1950	EUR	175	XPAR	20230809235009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.885020 +0100s	FR0014003TT8	38,1950	EUR	311	XPAR	20230809235265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.980758 +0100s	FR0014003TT8	38,1950	EUR	100	DXE	240000IDE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:26.984993 +0100s	FR0014003TT8	38,1950	EUR	59	DXE	240000IDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:29.584550 +0100s	FR0014003TT8	38,1900	EUR	38	XPAR	20230809235777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.291741 +0100s	FR0014003TT8	38,1900	EUR	72	DXE	240000IEM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.295681 +0100s	FR0014003TT8	38,1950	EUR	158	XPAR	20230809236289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.391777 +0100s	FR0014003TT8	38,1950	EUR	143	XPAR	20230809236545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:12:35.395520 +0100s	FR0014003TT8	38,1950	EUR	75	XPAR	20230809236801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:01.612627 +0100s	FR0014003TT8	38,1900	EUR	9	AQE	B31484	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:16.522123 +0100s	FR0014003TT8	38,1900	EUR	82	DXE	240000IHI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.136275 +0100s	FR0014003TT8	38,1750	EUR	24	DXE	240000IIQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.140591 +0100s	FR0014003TT8	38,1750	EUR	19	DXE	240000IIR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.144823 +0100s	FR0014003TT8	38,1750	EUR	12	DXE	240000IIS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.941108 +0100s	FR0014003TT8	38,1650	EUR	103	DXE	240000IIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.946827 +0100s	FR0014003TT8	38,1650	EUR	5	XPAR	20230809237313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.952619 +0100s	FR0014003TT8	38,1650	EUR	204	XPAR	20230809237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.957884 +0100s	FR0014003TT8	38,1600	EUR	122	TQE	E0FWM7vqsuWT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.963123 +0100s	FR0014003TT8	38,1650	EUR	83	DXE	240000IJ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.969055 +0100s	FR0014003TT8	38,1650	EUR	83	DXE	240000IJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.974839 +0100s	FR0014003TT8	38,1650	EUR	41	XPAR	20230809238081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:34.980688 +0100s	FR0014003TT8	38,1650	EUR	172	XPAR	20230809238337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:46.846541 +0100s	FR0014003TT8	38,1650	EUR	48	AQE	B31718	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.362824 +0100s	FR0014003TT8	38,1550	EUR	136	DXE	240000IKQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.454345 +0100s	FR0014003TT8	38,1650	EUR	129	XPAR	20230809238593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.464058 +0100s	FR0014003TT8	38,1650	EUR	143	XPAR	20230809238849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.468088 +0100s	FR0014003TT8	38,1650	EUR	25	XPAR	20230809239105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.555432 +0100s	FR0014003TT8	38,1600	EUR	76	AQE	B31780	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.560295 +0100s	FR0014003TT8	38,1650	EUR	118	XPAR	20230809239361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:13:59.564250 +0100s	FR0014003TT8	38,1650	EUR	41	XPAR	20230809239617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:08.062032 +0100s	FR0014003TT8	38,1650	EUR	86	XPAR	20230809240129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:08.162106 +0100s	FR0014003TT8	38,1600	EUR	78	XPAR	20230809240641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:21.171397 +0100s	FR0014003TT8	38,1500	EUR	50	XPAR	20230809241409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:21.175301 +0100s	FR0014003TT8	38,1500	EUR	16	XPAR	20230809241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:22.773192 +0100s	FR0014003TT8	38,1450	EUR	141	DXE	240000IML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:28.776792 +0100s	FR0014003TT8	38,1500	EUR	89	XPAR	20230809241921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:28.781415 +0100s	FR0014003TT8	38,1500	EUR	25	XPAR	20230809242177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:49.792086 +0100s	FR0014003TT8	38,1400	EUR	64	AQE	B32025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:14:49.795902 +0100s	FR0014003TT8	38,1400	EUR	124	XPAR	20230809242945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:01.646557 +0100s	FR0014003TT8	38,1600	EUR	78	DXE	240000IVG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:01.745662 +0100s	FR0014003TT8	38,1600	EUR	104	XPAR	20230809245249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:11.251925 +0100s	FR0014003TT8	38,1500	EUR	167	XPAR	20230809245505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.986125 +0100s	FR0014003TT8	38,1350	EUR	25	DXE	240000IYJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.990518 +0100s	FR0014003TT8	38,1350	EUR	1	DXE	240000IYK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:16:46.994751 +0100s	FR0014003TT8	38,1350	EUR	52	DXE	240000IYL	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	20230809 09:18:25.571752 +0100s	FR0014003TT8	38,1250	EUR	78	DXE	240000J95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.869325 +0100s	FR0014003TT8	38,1150	EUR	1	TQE	E0FWM7vqtCMw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.874084 +0100s	FR0014003TT8	38,1150	EUR	96	TQE	E0FWM7vqtCN4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.878194 +0100s	FR0014003TT8	38,1150	EUR	53	DXE	240000J9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.881918 +0100s	FR0014003TT8	38,1150	EUR	8	XPAR	20230809255745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.885602 +0100s	FR0014003TT8	38,1150	EUR	10	XPAR	20230809256001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.889400 +0100s	FR0014003TT8	38,1150	EUR	175	XPAR	20230809256257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.893066 +0100s	FR0014003TT8	38,1150	EUR	61	XPAR	20230809256513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:29.897371 +0100s	FR0014003TT8	38,1150	EUR	63	AQE	B33165	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.168737 +0100s	FR0014003TT8	38,1050	EUR	195	XPAR	20230809257025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.172805 +0100s	FR0014003TT8	38,1050	EUR	361	XPAR	20230809257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.269862 +0100s	FR0014003TT8	38,1150	EUR	50	TQE	E0FWM7vqtCSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.274099 +0100s	FR0014003TT8	38,1150	EUR	7	TQE	E0FWM7vqtCSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.278212 +0100s	FR0014003TT8	38,1100	EUR	60	DXE	240000J9T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.282383 +0100s	FR0014003TT8	38,1100	EUR	76	AQE	B33170	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.770947 +0100s	FR0014003TT8	38,1100	EUR	97	DXE	240000J9U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:30.871383 +0100s	FR0014003TT8	38,1150	EUR	50	TQE	E0FWM7vqtCWm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:31.172095 +0100s	FR0014003TT8	38,1100	EUR	150	DXE	240000J9V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.179129 +0100s	FR0014003TT8	38,1100	EUR	12	DXE	240000J9Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.185863 +0100s	FR0014003TT8	38,1100	EUR	38	DXE	240000JA0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.276716 +0100s	FR0014003TT8	38,1100	EUR	26	AQE	B33193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:37.281089 +0100s	FR0014003TT8	38,1100	EUR	58	AQE	B33194	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.478174 +0100s	FR0014003TT8	38,1100	EUR	57	AQE	B33203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.978363 +0100s	FR0014003TT8	38,1100	EUR	61	AQE	B33204	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.982941 +0100s	FR0014003TT8	38,1000	EUR	36	DXE	240000JA6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:38.987250 +0100s	FR0014003TT8	38,1000	EUR	60	AQE	B33205	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.188388 +0100s	FR0014003TT8	38,0950	EUR	15	XPAR	20230809257793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.192345 +0100s	FR0014003TT8	38,0950	EUR	205	XPAR	20230809258049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.196792 +0100s	FR0014003TT8	38,0900	EUR	96	AQE	B33276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:18:52.288584 +0100s	FR0014003TT8	38,0900	EUR	99	XPAR	20230809258305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:00.292798 +0100s	FR0014003TT8	38,0900	EUR	55	AQE	B33307	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:03.009669 +0100s	FR0014003TT8	38,0900	EUR	49	DXE	240000JC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:13.003936 +0100s	FR0014003TT8	38,0800	EUR	9	XPAR	20230809259073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:13.007934 +0100s	FR0014003TT8	38,0800	EUR	27	XPAR	20230809259329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:17.106273 +0100s	FR0014003TT8	38,0850	EUR	52	DXE	240000JD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:24.013220 +0100s	FR0014003TT8	38,0900	EUR	48	AQE	B33552	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:25.811503 +0100s	FR0014003TT8	38,0950	EUR	34	XPAR	20230809261121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:52.025354 +0100s	FR0014003TT8	38,0900	EUR	64	DXE	240000JFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:19:52.029666 +0100s	FR0014003TT8	38,0900	EUR	52	DXE	240000JFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:02.733567 +0100s	FR0014003TT8	38,0850	EUR	45	DXE	240000JHR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:02.737952 +0100s	FR0014003TT8	38,0850	EUR	30	DXE	240000JHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:24.255125 +0100s	FR0014003TT8	38,0850	EUR	58	DXE	240000JJ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:24.259634 +0100s	FR0014003TT8	38,0850	EUR	53	DXE	240000JJ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:24.264093 +0100s	FR0014003TT8	38,0900	EUR	50	AQE	B33965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:31.954265 +0100s	FR0014003TT8	38,0900	EUR	54	XPAR	20230809262401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:52.265948 +0100s	FR0014003TT8	38,0950	EUR	537	XPAR	20230809262913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:52.768304 +0100s	FR0014003TT8	38,0950	EUR	69	DXE	240000JMX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:20:54.271084 +0100s	FR0014003TT8	38,0950	EUR	57	TQE	E0FWM7vqtLPa	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:21:04.075625 +0100s	FR0014003TT8	38,0950	EUR	52	DXE	240000JO2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:21:08.378301 +0100s	FR0014003TT8	38,1000	EUR	44	XPAR	20230809263681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:10.313358 +0100s	FR0014003TT8	38,1150	EUR	99	DXE	240000JTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:10.317256 +0100s	FR0014003TT8	38,1150	EUR	81	XPAR	20230809265985	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	20230809 09:22:10.417954 +0100s	FR0014003TT8	38,1150	EUR	88	DXE	240000JTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.216621 +0100s	FR0014003TT8	38,1100	EUR	70	AQE	B34438	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.222159 +0100s	FR0014003TT8	38,1100	EUR	240	XPAR	20230809267009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.227982 +0100s	FR0014003TT8	38,1050	EUR	31	TQE	E0FWM7vqtPM6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.234539 +0100s	FR0014003TT8	38,1050	EUR	44	TQE	E0FWM7vqtPM9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.916903 +0100s	FR0014003TT8	38,1100	EUR	47	DXE	240000JTH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:11.921286 +0100s	FR0014003TT8	38,1100	EUR	55	DXE	240000JTI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.321528 +0100s	FR0014003TT8	38,1050	EUR	102	DXE	240000JTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.325875 +0100s	FR0014003TT8	38,1050	EUR	93	DXE	240000JTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.329697 +0100s	FR0014003TT8	38,1000	EUR	201	XPAR	20230809267521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.422175 +0100s	FR0014003TT8	38,1000	EUR	35	AQE	B34463	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.823459 +0100s	FR0014003TT8	38,0900	EUR	60	DXE	240000JU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.829427 +0100s	FR0014003TT8	38,0900	EUR	475	XPAR	20230809267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:15.835941 +0100s	FR0014003TT8	38,0850	EUR	42	DXE	240000JU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:22:34.334013 +0100s	FR0014003TT8	38,0800	EUR	121	DXE	240000JVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:01.749293 +0100s	FR0014003TT8	38,0800	EUR	88	XPAR	20230809268801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:04.752004 +0100s	FR0014003TT8	38,0800	EUR	48	AQE	B34677	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:35.370691 +0100s	FR0014003TT8	38,0850	EUR	126	XPAR	20230809269825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:23:35.374746 +0100s	FR0014003TT8	38,0850	EUR	49	XPAR	20230809270081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:22.457730 +0100s	FR0014003TT8	38,1150	EUR	128	XPAR	20230809272129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.865615 +0100s	FR0014003TT8	38,1050	EUR	32	TQE	E0FWM7vqtbrp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.870962 +0100s	FR0014003TT8	38,1050	EUR	110	DXE	240000KFY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.875687 +0100s	FR0014003TT8	38,1050	EUR	254	XPAR	20230809272385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.964674 +0100s	FR0014003TT8	38,1050	EUR	42	TQE	E0FWM7vqtbsi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.969263 +0100s	FR0014003TT8	38,1050	EUR	180	DXE	240000KGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:25:38.973027 +0100s	FR0014003TT8	38,1050	EUR	175	XPAR	20230809272641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:05.889787 +0100s	FR0014003TT8	38,1050	EUR	61	DXE	240000KJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:17.487995 +0100s	FR0014003TT8	38,1050	EUR	7	DXE	240000KJU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:17.492135 +0100s	FR0014003TT8	38,1050	EUR	49	DXE	240000KJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:26:54.515676 +0100s	FR0014003TT8	38,1250	EUR	261	XPAR	20230809274945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.950758 +0100s	FR0014003TT8	38,1200	EUR	52	TQE	E0FWM7vqthcV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.955016 +0100s	FR0014003TT8	38,1200	EUR	142	DXE	240000KRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.959301 +0100s	FR0014003TT8	38,1150	EUR	17	AQE	B36314	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:27:36.963148 +0100s	FR0014003TT8	38,1150	EUR	244	XPAR	20230809275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:17.979998 +0100s	FR0014003TT8	38,1100	EUR	95	DXE	240000KV8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:17.984382 +0100s	FR0014003TT8	38,1100	EUR	9	DXE	240000KV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:45.297041 +0100s	FR0014003TT8	38,1050	EUR	49	TQE	E0FWM7vqtI55	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:45.301619 +0100s	FR0014003TT8	38,1050	EUR	142	XPAR	20230809276225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:28:45.306164 +0100s	FR0014003TT8	38,1050	EUR	102	DXE	240000KWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:30:28.753369 +0100s	FR0014003TT8	38,1300	EUR	22	TQE	E0FWM7vqtq8c	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:30:28.759257 +0100s	FR0014003TT8	38,1300	EUR	37	DXE	240000L3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:31:15.684146 +0100s	FR0014003TT8	38,1300	EUR	132	XPAR	20230809279297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:31:18.887820 +0100s	FR0014003TT8	38,1250	EUR	110	DXE	240000L6O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:31:18.891905 +0100s	FR0014003TT8	38,1250	EUR	49	XPAR	20230809279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:32:05.718078 +0100s	FR0014003TT8	38,1200	EUR	70	TQE	E0FWM7vqtuc6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:32:29.232228 +0100s	FR0014003TT8	38,1150	EUR	54	DXE	240000LCF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:32:59.652886 +0100s	FR0014003TT8	38,1150	EUR	47	DXE	240000LES	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.180488 +0100s	FR0014003TT8	38,1150	EUR	202	DXE	240000LKS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.184536 +0100s	FR0014003TT8	38,1150	EUR	256	XPAR	20230809281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.189021 +0100s	FR0014003TT8	38,1150	EUR	41	DXE	240000LKU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.193414 +0100s	FR0014003TT8	38,1150	EUR	62	DXE	240000LKV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.197633 +0100s	FR0014003TT8	38,1150	EUR	55	DXE	240000LKW	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	20230809 09:33:33.201800 +0100s	FR0014003TT8	38,1150	EUR	68	DXE	240000LKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.205835 +0100s	FR0014003TT8	38,1150	EUR	139	XPAR	20230809282369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:33:33.274955 +0100s	FR0014003TT8	38,1150	EUR	226	DXE	240000LKY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.802981 +0100s	FR0014003TT8	38,1100	EUR	186	DXE	240000LNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.806939 +0100s	FR0014003TT8	38,1100	EUR	52	XPAR	20230809283393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.810772 +0100s	FR0014003TT8	38,1100	EUR	140	XPAR	20230809283649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:20.815155 +0100s	FR0014003TT8	38,1050	EUR	86	DXE	240000LNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:40.720473 +0100s	FR0014003TT8	38,1000	EUR	108	DXE	240000LQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:40.820123 +0100s	FR0014003TT8	38,1000	EUR	138	XPAR	20230809284673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:34:48.426493 +0100s	FR0014003TT8	38,1100	EUR	105	XPAR	20230809285697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:35:37.051336 +0100s	FR0014003TT8	38,1150	EUR	78	DXE	240000LVO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:35:37.056308 +0100s	FR0014003TT8	38,1150	EUR	26	DXE	240000LVP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:33.188441 +0100s	FR0014003TT8	38,1250	EUR	13	XPAR	20230809288001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:33.192253 +0100s	FR0014003TT8	38,1250	EUR	33	XPAR	20230809288257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:36.194560 +0100s	FR0014003TT8	38,1200	EUR	73	DXE	240000M1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:36:36.291852 +0100s	FR0014003TT8	38,1200	EUR	87	XPAR	20230809288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.724860 +0100s	FR0014003TT8	38,1200	EUR	19	TQE	E0FWM7vquAfX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.730583 +0100s	FR0014003TT8	38,1200	EUR	269	XPAR	20230809289281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.737051 +0100s	FR0014003TT8	38,1150	EUR	162	DXE	240000M59	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:15.742585 +0100s	FR0014003TT8	38,1200	EUR	69	XPAR	20230809289537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:22.934060 +0100s	FR0014003TT8	38,1300	EUR	143	XPAR	20230809290305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:22.937866 +0100s	FR0014003TT8	38,1300	EUR	34	XPAR	20230809290561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:22.941659 +0100s	FR0014003TT8	38,1300	EUR	60	XPAR	20230809291073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:23.936437 +0100s	FR0014003TT8	38,1250	EUR	57	AQE	B39403	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.149277 +0100s	FR0014003TT8	38,1250	EUR	33	TQE	E0FWM7vquCkc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.153631 +0100s	FR0014003TT8	38,1250	EUR	113	DXE	240000MAZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.249594 +0100s	FR0014003TT8	38,1250	EUR	30	DXE	240000MB3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:37:37.254020 +0100s	FR0014003TT8	38,1250	EUR	63	DXE	240000MB4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:01.466887 +0100s	FR0014003TT8	38,1300	EUR	161	XPAR	20230809293121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:07.171345 +0100s	FR0014003TT8	38,1300	EUR	52	XPAR	20230809293377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:13.075549 +0100s	FR0014003TT8	38,1300	EUR	52	XPAR	20230809293633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:14.075267 +0100s	FR0014003TT8	38,1250	EUR	58	AQE	B39872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:19.077185 +0100s	FR0014003TT8	38,1300	EUR	52	XPAR	20230809293889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:25.179926 +0100s	FR0014003TT8	38,1250	EUR	52	XPAR	20230809294145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:31.584202 +0100s	FR0014003TT8	38,1250	EUR	52	AQE	B39959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:31.588154 +0100s	FR0014003TT8	38,1250	EUR	52	XPAR	20230809294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:43.089468 +0100s	FR0014003TT8	38,1250	EUR	49	XPAR	20230809294913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.299647 +0100s	FR0014003TT8	38,1200	EUR	89	DXE	240000MH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.303770 +0100s	FR0014003TT8	38,1200	EUR	410	XPAR	20230809295169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.308048 +0100s	FR0014003TT8	38,1200	EUR	83	DXE	240000MH6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.311856 +0100s	FR0014003TT8	38,1200	EUR	175	XPAR	20230809295425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.315803 +0100s	FR0014003TT8	38,1200	EUR	153	XPAR	20230809295681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:38:57.319785 +0100s	FR0014003TT8	38,1200	EUR	112	XPAR	20230809295937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:39:00.299341 +0100s	FR0014003TT8	38,1300	EUR	47	XPAR	20230809297217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:39:00.303326 +0100s	FR0014003TT8	38,1300	EUR	192	XPAR	20230809297473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:39:12.708562 +0100s	FR0014003TT8	38,1350	EUR	236	XPAR	20230809298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.556056 +0100s	FR0014003TT8	38,1300	EUR	52	DXE	240000MPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.559992 +0100s	FR0014003TT8	38,1300	EUR	218	XPAR	20230809298497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.564199 +0100s	FR0014003TT8	38,1250	EUR	15	TQE	E0FWM7vquKTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:14.859141 +0100s	FR0014003TT8	38,1250	EUR	54	AQE	B40629	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:28.265745 +0100s	FR0014003TT8	38,1150	EUR	134	DXE	240000MR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:40:28.270285 +0100s	FR0014003TT8	38,1200	EUR	48	AQE	B40688	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	20230809 09:41:29.203279 +0100s	FR0014003TT8	38,1200	EUR	48	AQE	B40975	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.225808 +0100s	FR0014003TT8	38,1100	EUR	194	DXE	240000MZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.229980 +0100s	FR0014003TT8	38,1100	EUR	311	XPAR	20230809299009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.321273 +0100s	FR0014003TT8	38,1100	EUR	20	DXE	240000N00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.325533 +0100s	FR0014003TT8	38,1100	EUR	73	DXE	240000N01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.329790 +0100s	FR0014003TT8	38,1100	EUR	159	DXE	240000N02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.333725 +0100s	FR0014003TT8	38,1100	EUR	188	XPAR	20230809299521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:41:49.337950 +0100s	FR0014003TT8	38,1100	EUR	83	DXE	240000N06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:42:24.743725 +0100s	FR0014003TT8	38,1100	EUR	216	DXE	240000N4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:42:30.251444 +0100s	FR0014003TT8	38,1100	EUR	49	AQE	B41304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:42:59.576887 +0100s	FR0014003TT8	38,1050	EUR	48	XPAR	20230809299777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:07.381013 +0100s	FR0014003TT8	38,1050	EUR	59	XPAR	20230809300033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:08.581927 +0100s	FR0014003TT8	38,1050	EUR	51	XPAR	20230809300289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:08.683215 +0100s	FR0014003TT8	38,0900	EUR	189	DXE	240000N9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:08.782569 +0100s	FR0014003TT8	38,0900	EUR	98	XPAR	20230809300545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:18.392807 +0100s	FR0014003TT8	38,0850	EUR	129	DXE	240000NBC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:18.396829 +0100s	FR0014003TT8	38,0900	EUR	132	XPAR	20230809300801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:19.093331 +0100s	FR0014003TT8	38,0900	EUR	148	XPAR	20230809301057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:20.094517 +0100s	FR0014003TT8	38,0900	EUR	142	XPAR	20230809301313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:29.905978 +0100s	FR0014003TT8	38,0900	EUR	158	XPAR	20230809301569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:30.105168 +0100s	FR0014003TT8	38,0950	EUR	47	AQE	B41596	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:43:57.527288 +0100s	FR0014003TT8	38,0950	EUR	48	AQE	B41713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.334082 +0100s	FR0014003TT8	38,0850	EUR	131	DXE	240000NHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.338126 +0100s	FR0014003TT8	38,0850	EUR	81	XPAR	20230809301825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.342563 +0100s	FR0014003TT8	38,0850	EUR	105	TQE	E0FWM7vquWn8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:17.441674 +0100s	FR0014003TT8	38,0950	EUR	54	AQE	B41851	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:31.143834 +0100s	FR0014003TT8	38,0950	EUR	48	AQE	B41911	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:31.442150 +0100s	FR0014003TT8	38,0950	EUR	22	AQE	B41913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:31.446260 +0100s	FR0014003TT8	38,0950	EUR	26	AQE	B41914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:34.644050 +0100s	FR0014003TT8	38,0950	EUR	10	AQE	B41951	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:34.648506 +0100s	FR0014003TT8	38,0950	EUR	40	AQE	B41952	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:36.445566 +0100s	FR0014003TT8	38,0950	EUR	17	AQE	B41960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:36.449948 +0100s	FR0014003TT8	38,0950	EUR	33	AQE	B41961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:36.953937 +0100s	FR0014003TT8	38,0950	EUR	50	AQE	B41971	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:37.549254 +0100s	FR0014003TT8	38,0950	EUR	55	AQE	B41987	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:38.951439 +0100s	FR0014003TT8	38,0950	EUR	51	AQE	B42008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:40.352848 +0100s	FR0014003TT8	38,0900	EUR	52	AQE	B42021	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:44:59.473635 +0100s	FR0014003TT8	38,0900	EUR	58	AQE	B42109	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:45:01.276097 +0100s	FR0014003TT8	38,0900	EUR	12	XPAR	20230809303361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:45:58.334395 +0100s	FR0014003TT8	38,0950	EUR	81	XPAR	20230809303873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:45:59.636062 +0100s	FR0014003TT8	38,0950	EUR	57	XPAR	20230809304385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:00.637894 +0100s	FR0014003TT8	38,0950	EUR	121	XPAR	20230809304641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:11.147826 +0100s	FR0014003TT8	38,0950	EUR	42	XPAR	20230809304897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:11.151727 +0100s	FR0014003TT8	38,0950	EUR	25	XPAR	20230809305153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.448675 +0100s	FR0014003TT8	38,0950	EUR	70	XPAR	20230809305409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.452517 +0100s	FR0014003TT8	38,0950	EUR	143	XPAR	20230809305665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.456357 +0100s	FR0014003TT8	38,0950	EUR	143	XPAR	20230809305921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:12.460153 +0100s	FR0014003TT8	38,0950	EUR	18	XPAR	20230809306177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.855347 +0100s	FR0014003TT8	38,0850	EUR	272	DXE	240000NUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.860705 +0100s	FR0014003TT8	38,0850	EUR	392	XPAR	20230809306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.866482 +0100s	FR0014003TT8	38,0850	EUR	77	AQE	B42507	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.872486 +0100s	FR0014003TT8	38,0850	EUR	64	DXE	240000NUX	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	20230809 09:46:15.878878 +0100s	FR0014003TT8	38,0850	EUR	57	DXE	240000NUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.887473 +0100s	FR0014003TT8	38,0850	EUR	22	DXE	240000NUZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.895350 +0100s	FR0014003TT8	38,0850	EUR	146	DXE	240000NV0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.901781 +0100s	FR0014003TT8	38,0800	EUR	1	TQE	E0FWM7vqucs4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.907732 +0100s	FR0014003TT8	38,0850	EUR	58	AQE	B42509	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.913657 +0100s	FR0014003TT8	38,0850	EUR	289	DXE	240000NV6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.919075 +0100s	FR0014003TT8	38,0850	EUR	364	XPAR	20230809307201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.955801 +0100s	FR0014003TT8	38,0900	EUR	175	XPAR	20230809307457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.961720 +0100s	FR0014003TT8	38,0900	EUR	51	XPAR	20230809307713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:15.968928 +0100s	FR0014003TT8	38,0850	EUR	100	DXE	240000NV9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:16.755627 +0100s	FR0014003TT8	38,0900	EUR	123	XPAR	20230809307969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:16.759489 +0100s	FR0014003TT8	38,0900	EUR	36	XPAR	20230809308225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:16.855853 +0100s	FR0014003TT8	38,0850	EUR	172	XPAR	20230809308481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.161665 +0100s	FR0014003TT8	38,0900	EUR	27	XPAR	20230809308993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.167061 +0100s	FR0014003TT8	38,0900	EUR	36	XPAR	20230809309249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.179190 +0100s	FR0014003TT8	38,0900	EUR	82	XPAR	20230809309505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:19.185433 +0100s	FR0014003TT8	38,0950	EUR	166	XPAR	20230809309761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:21.063587 +0100s	FR0014003TT8	38,0950	EUR	127	XPAR	20230809310017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:30.974568 +0100s	FR0014003TT8	38,0850	EUR	167	XPAR	20230809310529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:31.074545 +0100s	FR0014003TT8	38,0850	EUR	85	XPAR	20230809310785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:31.082841 +0100s	FR0014003TT8	38,0850	EUR	68	DXE	240000NWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:42.489068 +0100s	FR0014003TT8	38,0850	EUR	20	DXE	240000NX3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:42.496890 +0100s	FR0014003TT8	38,0850	EUR	32	DXE	240000NX4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:53.998175 +0100s	FR0014003TT8	38,0850	EUR	41	DXE	240000NXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:46:54.002837 +0100s	FR0014003TT8	38,0850	EUR	7	DXE	240000NXR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.161390 +0100s	FR0014003TT8	38,1000	EUR	10	XPAR	20230809312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.167070 +0100s	FR0014003TT8	38,1000	EUR	90	XPAR	20230809312321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.362669 +0100s	FR0014003TT8	38,1000	EUR	45	XPAR	20230809312577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.367975 +0100s	FR0014003TT8	38,1000	EUR	10	XPAR	20230809312833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.373163 +0100s	FR0014003TT8	38,1000	EUR	44	XPAR	20230809313089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:10.666479 +0100s	FR0014003TT8	38,1000	EUR	99	XPAR	20230809313345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.168429 +0100s	FR0014003TT8	38,1000	EUR	99	XPAR	20230809313601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.673526 +0100s	FR0014003TT8	38,1000	EUR	76	XPAR	20230809313857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.680482 +0100s	FR0014003TT8	38,1000	EUR	22	XPAR	20230809314113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.973394 +0100s	FR0014003TT8	38,1000	EUR	8	XPAR	20230809314369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:11.979732 +0100s	FR0014003TT8	38,1000	EUR	90	XPAR	20230809314625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.475662 +0100s	FR0014003TT8	38,1000	EUR	85	XPAR	20230809314881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.793983 +0100s	FR0014003TT8	38,0900	EUR	26	TQE	E0FWM7vquhgl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.801189 +0100s	FR0014003TT8	38,0900	EUR	168	DXE	240000O2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.808361 +0100s	FR0014003TT8	38,0900	EUR	344	XPAR	20230809315905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.815494 +0100s	FR0014003TT8	38,0900	EUR	35	XPAR	20230809316161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:12.879259 +0100s	FR0014003TT8	38,0900	EUR	58	AQE	B43156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.813995 +0100s	FR0014003TT8	38,0850	EUR	46	DXE	240000O3R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.818302 +0100s	FR0014003TT8	38,0850	EUR	41	DXE	240000O3S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.822057 +0100s	FR0014003TT8	38,0850	EUR	105	XPAR	20230809316929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:21.825739 +0100s	FR0014003TT8	38,0850	EUR	13	XPAR	20230809317185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:22.416437 +0100s	FR0014003TT8	38,0850	EUR	88	DXE	240000O3U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:23.216894 +0100s	FR0014003TT8	38,0850	EUR	50	DXE	240000O3W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:48:23.315030 +0100s	FR0014003TT8	38,0850	EUR	74	XPAR	20230809317441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:00.543287 +0100s	FR0014003TT8	38,0850	EUR	104	DXE	240000O9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:00.548606 +0100s	FR0014003TT8	38,0850	EUR	15	DXE	240000O9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:12.151914 +0100s	FR0014003TT8	38,1050	EUR	157	XPAR	20230809319489	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	20230809 09:49:12.155686 +0100s	FR0014003TT8	38,1050	EUR	186	XPAR	20230809319745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.762354 +0100s	FR0014003TT8	38,1000	EUR	142	DXE	240000OD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.766549 +0100s	FR0014003TT8	38,1000	EUR	51	TQE	EOFWM7vquliK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.770241 +0100s	FR0014003TT8	38,1000	EUR	129	XPAR	20230809320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.773892 +0100s	FR0014003TT8	38,1000	EUR	71	XPAR	20230809321025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:22.777947 +0100s	FR0014003TT8	38,1000	EUR	178	DXE	240000OD2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:49:52.485409 +0100s	FR0014003TT8	38,1200	EUR	89	XPAR	20230809323841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:25.508507 +0100s	FR0014003TT8	38,1200	EUR	123	DXE	240000OIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:25.514117 +0100s	FR0014003TT8	38,1200	EUR	222	XPAR	20230809324865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.620472 +0100s	FR0014003TT8	38,1100	EUR	111	DXE	240000OLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.625863 +0100s	FR0014003TT8	38,1150	EUR	25	XPAR	20230809325633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.630963 +0100s	FR0014003TT8	38,1150	EUR	265	XPAR	20230809325889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:46.720430 +0100s	FR0014003TT8	38,1150	EUR	34	AQE	B44152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.125267 +0100s	FR0014003TT8	38,1100	EUR	126	DXE	240000OMG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.129254 +0100s	FR0014003TT8	38,1150	EUR	177	XPAR	20230809326913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.133418 +0100s	FR0014003TT8	38,1150	EUR	101	XPAR	20230809327169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.137649 +0100s	FR0014003TT8	38,1100	EUR	135	DXE	240000OMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.141854 +0100s	FR0014003TT8	38,1150	EUR	34	AQE	B44183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.145752 +0100s	FR0014003TT8	38,1150	EUR	143	XPAR	20230809327681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:53.149865 +0100s	FR0014003TT8	38,1150	EUR	48	XPAR	20230809327937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:59.126926 +0100s	FR0014003TT8	38,1100	EUR	402	XPAR	20230809328193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:50:59.131097 +0100s	FR0014003TT8	38,1100	EUR	18	XPAR	20230809328449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:51:03.030407 +0100s	FR0014003TT8	38,1050	EUR	160	DXE	240000ONF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:51:47.160837 +0100s	FR0014003TT8	38,1050	EUR	60	XPAR	20230809328961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:51:47.164884 +0100s	FR0014003TT8	38,1050	EUR	81	XPAR	20230809329217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:52:37.694826 +0100s	FR0014003TT8	38,1150	EUR	103	XPAR	20230809330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:52:37.698839 +0100s	FR0014003TT8	38,1150	EUR	142	XPAR	20230809330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:52:39.800958 +0100s	FR0014003TT8	38,1050	EUR	103	XPAR	20230809331009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:15.921071 +0100s	FR0014003TT8	38,1000	EUR	112	DXE	240000POF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:15.925031 +0100s	FR0014003TT8	38,1000	EUR	201	XPAR	20230809331265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:39.437120 +0100s	FR0014003TT8	38,0950	EUR	138	XPAR	20230809331777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:57.757649 +0100s	FR0014003TT8	38,0850	EUR	82	DXE	240000P45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:57.763719 +0100s	FR0014003TT8	38,0850	EUR	300	XPAR	20230809332033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:53:57.768288 +0100s	FR0014003TT8	38,0850	EUR	45	XPAR	20230809332289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:54:26.676140 +0100s	FR0014003TT8	38,0850	EUR	267	XPAR	20230809332801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:06.097955 +0100s	FR0014003TT8	38,0900	EUR	33	DXE	240000P9F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:06.104277 +0100s	FR0014003TT8	38,0900	EUR	14	DXE	240000P9G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:10.702974 +0100s	FR0014003TT8	38,0900	EUR	49	DXE	240000P9Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:41.018607 +0100s	FR0014003TT8	38,1000	EUR	93	XPAR	20230809334849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:55:47.723730 +0100s	FR0014003TT8	38,1050	EUR	141	XPAR	20230809335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:02.429991 +0100s	FR0014003TT8	38,1000	EUR	35	DXE	240000PDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:02.434179 +0100s	FR0014003TT8	38,1000	EUR	7	DXE	240000PDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:18.043601 +0100s	FR0014003TT8	38,1000	EUR	193	XPAR	20230809336129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:18.145844 +0100s	FR0014003TT8	38,1000	EUR	162	XPAR	20230809336385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.255550 +0100s	FR0014003TT8	38,0900	EUR	113	DXE	240000PI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.260660 +0100s	FR0014003TT8	38,0950	EUR	94	XPAR	20230809336897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.266549 +0100s	FR0014003TT8	38,0900	EUR	214	DXE	240000PIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.271761 +0100s	FR0014003TT8	38,0950	EUR	143	XPAR	20230809337153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.276958 +0100s	FR0014003TT8	38,0950	EUR	88	XPAR	20230809337409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.354407 +0100s	FR0014003TT8	38,0950	EUR	146	XPAR	20230809337665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.360727 +0100s	FR0014003TT8	38,0950	EUR	8	XPAR	20230809337921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:56:35.366768 +0100s	FR0014003TT8	38,0950	EUR	26	XPAR	20230809338177	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	20230809 09:56:35.373349 +0100s	FR0014003TT8	38,0950	EUR	55	AQE	B45979	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:04.510330 +0100s	FR0014003TT8	38,1000	EUR	336	XPAR	20230809339457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:04.515099 +0100s	FR0014003TT8	38,0950	EUR	79	DXE	240000PPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:42.328767 +0100s	FR0014003TT8	38,0900	EUR	20	XPAR	20230809340481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:42.332741 +0100s	FR0014003TT8	38,0900	EUR	27	XPAR	20230809340737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:43.432286 +0100s	FR0014003TT8	38,0900	EUR	48	XPAR	20230809340993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:43.930470 +0100s	FR0014003TT8	38,0900	EUR	49	XPAR	20230809341249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:45.131914 +0100s	FR0014003TT8	38,0900	EUR	46	XPAR	20230809341505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:45.135658 +0100s	FR0014003TT8	38,0900	EUR	5	XPAR	20230809341761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:58:53.139002 +0100s	FR0014003TT8	38,0900	EUR	53	XPAR	20230809342017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:01.143928 +0100s	FR0014003TT8	38,0900	EUR	52	XPAR	20230809342273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:09.250085 +0100s	FR0014003TT8	38,0900	EUR	33	XPAR	20230809342529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:09.253760 +0100s	FR0014003TT8	38,0900	EUR	18	XPAR	20230809342785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:13.252397 +0100s	FR0014003TT8	38,0750	EUR	66	DXE	240000PUG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:13.256191 +0100s	FR0014003TT8	38,0800	EUR	297	XPAR	20230809343041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.372203 +0100s	FR0014003TT8	38,0800	EUR	30	TQE	E0FWM7vqvEaV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.379288 +0100s	FR0014003TT8	38,0800	EUR	84	DXE	240000PY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.471215 +0100s	FR0014003TT8	38,0800	EUR	142	XPAR	20230809344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.475354 +0100s	FR0014003TT8	38,0800	EUR	200	XPAR	20230809344577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.479592 +0100s	FR0014003TT8	38,0800	EUR	44	XPAR	20230809344833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:36.484370 +0100s	FR0014003TT8	38,0800	EUR	31	AQE	B46879	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:37.073069 +0100s	FR0014003TT8	38,0800	EUR	96	DXE	240000PY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:37.774092 +0100s	FR0014003TT8	38,0800	EUR	39	DXE	240000PY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:37.778468 +0100s	FR0014003TT8	38,0800	EUR	59	DXE	240000PY7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:38.274949 +0100s	FR0014003TT8	38,0800	EUR	17	DXE	240000PY8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:38.279373 +0100s	FR0014003TT8	38,0800	EUR	82	DXE	240000PY9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:39.175891 +0100s	FR0014003TT8	38,0800	EUR	66	DXE	240000PYA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:55.684230 +0100s	FR0014003TT8	38,0800	EUR	49	DXE	240000PZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:57.384141 +0100s	FR0014003TT8	38,0800	EUR	50	AQE	B47012	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 09:59:58.485666 +0100s	FR0014003TT8	38,0800	EUR	51	AQE	B47025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:00.289738 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B47032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:00.586784 +0100s	FR0014003TT8	38,0800	EUR	54	AQE	B47039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:01.587833 +0100s	FR0014003TT8	38,0800	EUR	55	AQE	B47055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.892744 +0100s	FR0014003TT8	38,0800	EUR	3	AQE	B47071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.897514 +0100s	FR0014003TT8	38,0800	EUR	52	AQE	B47072	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.901876 +0100s	FR0014003TT8	38,0750	EUR	50	TQE	E0FWM7vqvFpc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.905826 +0100s	FR0014003TT8	38,0700	EUR	209	XPAR	20230809345601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.910144 +0100s	FR0014003TT8	38,0750	EUR	2	TQE	E0FWM7vqvFpe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.914388 +0100s	FR0014003TT8	38,0650	EUR	207	DXE	240000Q1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.918617 +0100s	FR0014003TT8	38,0650	EUR	2	TQE	E0FWM7vqvFqZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.989812 +0100s	FR0014003TT8	38,0650	EUR	26	TQE	E0FWM7vqvFqq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:02.997304 +0100s	FR0014003TT8	38,0650	EUR	16	AQE	B47076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.003358 +0100s	FR0014003TT8	38,0650	EUR	19	TQE	E0FWM7vqvFqw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.009278 +0100s	FR0014003TT8	38,0650	EUR	121	XPAR	20230809346881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.014854 +0100s	FR0014003TT8	38,0650	EUR	30	DXE	240000Q1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.020091 +0100s	FR0014003TT8	38,0650	EUR	81	DXE	240000Q1M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.091774 +0100s	FR0014003TT8	38,0600	EUR	63	XPAR	20230809347393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:03.692436 +0100s	FR0014003TT8	38,0650	EUR	8	TQE	E0FWM7vqvG1W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.490636 +0100s	FR0014003TT8	38,0650	EUR	57	AQE	B47104	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.590549 +0100s	FR0014003TT8	38,0550	EUR	331	XPAR	20230809348161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.595223 +0100s	FR0014003TT8	38,0550	EUR	141	DXE	240000Q2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.603113 +0100s	FR0014003TT8	38,0550	EUR	1	AQE	B47105	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	20230809 10:00:04.611170 +0100s	FR0014003TT8	38,0550	EUR	51	TQE	E0FWM7vqvG69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.615640 +0100s	FR0014003TT8	38,0550	EUR	32	AQE	B47106	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.620133 +0100s	FR0014003TT8	38,0550	EUR	50	TQE	E0FWM7vqvG6a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:04.624086 +0100s	FR0014003TT8	38,0500	EUR	46	XPAR	20230809349441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.491835 +0100s	FR0014003TT8	38,0450	EUR	138	XPAR	20230809349953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.496254 +0100s	FR0014003TT8	38,0450	EUR	32	AQE	B47122	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.501085 +0100s	FR0014003TT8	38,0450	EUR	150	DXE	240000Q2R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.506037 +0100s	FR0014003TT8	38,0500	EUR	74	TQE	E0FWM7vqvGHh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.511288 +0100s	FR0014003TT8	38,0400	EUR	59	DXE	240000Q2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:07.515932 +0100s	FR0014003TT8	38,0400	EUR	89	XPAR	20230809350721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.603722 +0100s	FR0014003TT8	38,0350	EUR	118	XPAR	20230809351745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.608735 +0100s	FR0014003TT8	38,0350	EUR	17	AQE	B47226	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.613521 +0100s	FR0014003TT8	38,0350	EUR	64	TQE	E0FWM7vqvHF3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:26.618961 +0100s	FR0014003TT8	38,0350	EUR	22	AQE	B47227	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:35.516908 +0100s	FR0014003TT8	38,0250	EUR	79	XPAR	20230809352513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:46.215734 +0100s	FR0014003TT8	38,0200	EUR	35	AQE	B47323	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:46.220372 +0100s	FR0014003TT8	38,0200	EUR	87	DXE	240000Q6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:46.224418 +0100s	FR0014003TT8	38,0200	EUR	130	XPAR	20230809355585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:54.519328 +0100s	FR0014003TT8	38,0200	EUR	19	AQE	B47371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.121189 +0100s	FR0014003TT8	38,0150	EUR	59	DXE	240000Q8E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.125076 +0100s	FR0014003TT8	38,0150	EUR	56	XPAR	20230809361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.130275 +0100s	FR0014003TT8	38,0150	EUR	59	TQE	E0FWM7vqvIhb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:57.136248 +0100s	FR0014003TT8	38,0150	EUR	20	AQE	B47387	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:58.222103 +0100s	FR0014003TT8	38,0100	EUR	57	DXE	240000Q8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:00:58.321646 +0100s	FR0014003TT8	38,0050	EUR	78	AQE	B47398	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:10.128661 +0100s	FR0014003TT8	38,0000	EUR	70	AQE	B47460	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:10.133073 +0100s	FR0014003TT8	38,0000	EUR	53	DXE	240000Q9H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:10.136873 +0100s	FR0014003TT8	38,0000	EUR	103	XPAR	20230809364545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:12.432586 +0100s	FR0014003TT8	37,9850	EUR	33	TQE	E0FWM7vqvJKc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:14.033480 +0100s	FR0014003TT8	37,9800	EUR	56	XPAR	20230809365569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:15.435993 +0100s	FR0014003TT8	37,9700	EUR	1	TQE	E0FWM7vqvJYe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:18.436307 +0100s	FR0014003TT8	37,9600	EUR	2	TQE	E0FWM7vqvJf4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:18.440616 +0100s	FR0014003TT8	37,9600	EUR	52	AQE	B47496	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:22.437796 +0100s	FR0014003TT8	37,9600	EUR	56	XPAR	20230809370177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:01:24.039913 +0100s	FR0014003TT8	37,9550	EUR	53	DXE	240000QAX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:02:29.484806 +0100s	FR0014003TT8	37,9700	EUR	4	TQE	E0FWM7vqvN0g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:02:29.489673 +0100s	FR0014003TT8	37,9700	EUR	107	DXE	240000QGS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:02:29.494137 +0100s	FR0014003TT8	37,9700	EUR	310	XPAR	20230809377345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:03:14.814711 +0100s	FR0014003TT8	37,9850	EUR	113	XPAR	20230809379393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:03:14.818731 +0100s	FR0014003TT8	37,9850	EUR	103	XPAR	20230809379649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:03:14.915587 +0100s	FR0014003TT8	37,9850	EUR	49	AQE	B48141	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:04:35.062993 +0100s	FR0014003TT8	37,9600	EUR	28	DXE	240000QSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:04:35.069639 +0100s	FR0014003TT8	37,9600	EUR	22	DXE	240000QSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:04:47.670654 +0100s	FR0014003TT8	37,9600	EUR	49	DXE	240000QTP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:00.280375 +0100s	FR0014003TT8	37,9600	EUR	53	DXE	240000QVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.294722 +0100s	FR0014003TT8	37,9600	EUR	10	DXE	240000QX5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.301554 +0100s	FR0014003TT8	37,9600	EUR	37	DXE	240000QX6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.307454 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240000QX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.794330 +0100s	FR0014003TT8	37,9450	EUR	78	DXE	240000QXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:15.799761 +0100s	FR0014003TT8	37,9500	EUR	52	XPAR	20230809380929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:18.998937 +0100s	FR0014003TT8	37,9350	EUR	22	AQE	B48854	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.003221 +0100s	FR0014003TT8	37,9350	EUR	35	DXE	240000QXK	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	20230809 10:05:19.007377 +0100s	FR0014003TT8	37,9350	EUR	44	DXE	240000QXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.011594 +0100s	FR0014003TT8	37,9350	EUR	14	DXE	240000QXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.015378 +0100s	FR0014003TT8	37,9350	EUR	77	XPAR	20230809381697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.019219 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230809381953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:19.023469 +0100s	FR0014003TT8	37,9350	EUR	57	TQE	E0FWM7vqvUs9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:28.206837 +0100s	FR0014003TT8	37,9550	EUR	100	XPAR	20230809383233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:40.517586 +0100s	FR0014003TT8	37,9650	EUR	36	TQE	E0FWM7vqvVtr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:05:40.521402 +0100s	FR0014003TT8	37,9650	EUR	204	XPAR	20230809384513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:30.859641 +0100s	FR0014003TT8	38,0200	EUR	47	DXE	240000R3T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:30.863947 +0100s	FR0014003TT8	38,0200	EUR	312	XPAR	20230809387841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:45.372524 +0100s	FR0014003TT8	38,0150	EUR	41	DXE	240000R5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:45.378295 +0100s	FR0014003TT8	38,0150	EUR	19	TQE	E0FWM7vqvZkv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:45.382778 +0100s	FR0014003TT8	38,0150	EUR	303	XPAR	20230809389377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:48.077608 +0100s	FR0014003TT8	38,0200	EUR	40	DXE	240000R61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:06:48.081903 +0100s	FR0014003TT8	38,0200	EUR	9	DXE	240000R62	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:09.733906 +0100s	FR0014003TT8	38,0400	EUR	74	DXE	240000RCM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:09.738177 +0100s	FR0014003TT8	38,0400	EUR	45	DXE	240000RCN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:09.742580 +0100s	FR0014003TT8	38,0400	EUR	27	DXE	240000RCO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:10.034429 +0100s	FR0014003TT8	38,0400	EUR	58	DXE	240000RCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:13.038568 +0100s	FR0014003TT8	38,0450	EUR	74	DXE	240000RD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:15.547225 +0100s	FR0014003TT8	38,0400	EUR	84	DXE	240000RDS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:37.253261 +0100s	FR0014003TT8	38,0550	EUR	135	DXE	240000RFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:39.255042 +0100s	FR0014003TT8	38,0550	EUR	107	XPAR	20230809395009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:08:59.665251 +0100s	FR0014003TT8	38,0550	EUR	141	DXE	240000RGT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:06.568775 +0100s	FR0014003TT8	38,0550	EUR	93	XPAR	20230809395521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.480921 +0100s	FR0014003TT8	38,0500	EUR	18	DXE	240000RJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.485212 +0100s	FR0014003TT8	38,0500	EUR	136	DXE	240000RJS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.489783 +0100s	FR0014003TT8	38,0500	EUR	9	XPAR	20230809397057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:29.580389 +0100s	FR0014003TT8	38,0500	EUR	175	XPAR	20230809397313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:30.181895 +0100s	FR0014003TT8	38,0550	EUR	99	XPAR	20230809398081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:30.192753 +0100s	FR0014003TT8	38,0450	EUR	50	DXE	240000RJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:30.282046 +0100s	FR0014003TT8	38,0450	EUR	138	XPAR	20230809399361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:35.987976 +0100s	FR0014003TT8	38,0400	EUR	112	DXE	240000RKC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:35.993797 +0100s	FR0014003TT8	38,0400	EUR	35	DXE	240000RKD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:35.998543 +0100s	FR0014003TT8	38,0400	EUR	184	XPAR	20230809399873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:38.489343 +0100s	FR0014003TT8	38,0350	EUR	168	XPAR	20230809400385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:09:54.102065 +0100s	FR0014003TT8	38,0350	EUR	241	XPAR	20230809401409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.815556 +0100s	FR0014003TT8	38,0350	EUR	71	DXE	240000RN6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.819672 +0100s	FR0014003TT8	38,0350	EUR	293	XPAR	20230809401921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.828142 +0100s	FR0014003TT8	38,0350	EUR	64	DXE	240000RNG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.832454 +0100s	FR0014003TT8	38,0350	EUR	49	DXE	240000RNH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.836280 +0100s	FR0014003TT8	38,0350	EUR	213	XPAR	20230809402433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.840316 +0100s	FR0014003TT8	38,0350	EUR	12	XPAR	20230809402689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.844897 +0100s	FR0014003TT8	38,0350	EUR	156	XPAR	20230809402945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.913059 +0100s	FR0014003TT8	38,0350	EUR	92	DXE	240000RNL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:02.917792 +0100s	FR0014003TT8	38,0300	EUR	63	XPAR	20230809403201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:05.317021 +0100s	FR0014003TT8	38,0250	EUR	53	AQE	B50739	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:56.662949 +0100s	FR0014003TT8	38,0150	EUR	105	DXE	240000RSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:56.666977 +0100s	FR0014003TT8	38,0150	EUR	160	XPAR	20230809406273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:10:56.670900 +0100s	FR0014003TT8	38,0150	EUR	33	XPAR	20230809406529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.670909 +0100s	FR0014003TT8	38,0100	EUR	52	DXE	240000RTK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.678981 +0100s	FR0014003TT8	38,0100	EUR	74	XPAR	20230809407809	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	20230809 10:11:01.688468 +0100s	FR0014003TT8	38,0100	EUR	26	AQE	B51151	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.696924 +0100s	FR0014003TT8	38,0050	EUR	53	XPAR	20230809408065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.705752 +0100s	FR0014003TT8	38,0100	EUR	53	AQE	B51156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.711646 +0100s	FR0014003TT8	38,0100	EUR	4	AQE	B51158	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:11:01.770646 +0100s	FR0014003TT8	38,0100	EUR	40	AQE	B51161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.612639 +0100s	FR0014003TT8	38,0100	EUR	50	AQE	B51641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.616883 +0100s	FR0014003TT8	38,0100	EUR	82	DXE	240000S06	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.621161 +0100s	FR0014003TT8	38,0050	EUR	18	TQE	E0FWM7vqvqMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.625001 +0100s	FR0014003TT8	38,0050	EUR	116	XPAR	20230809411137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.628813 +0100s	FR0014003TT8	38,0050	EUR	134	XPAR	20230809411393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:12:13.712761 +0100s	FR0014003TT8	38,0050	EUR	26	AQE	B51643	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:03.443496 +0100s	FR0014003TT8	38,0000	EUR	145	DXE	240000S5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:11.546541 +0100s	FR0014003TT8	37,9850	EUR	106	DXE	240000S6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:11.550514 +0100s	FR0014003TT8	37,9850	EUR	255	XPAR	20230809414721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:24.254176 +0100s	FR0014003TT8	37,9650	EUR	45	AQE	B52088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:24.257951 +0100s	FR0014003TT8	37,9650	EUR	171	XPAR	20230809415489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:43.576419 +0100s	FR0014003TT8	37,9700	EUR	54	TQE	E0FWM7vqvK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:13:43.581610 +0100s	FR0014003TT8	37,9700	EUR	93	XPAR	20230809416769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:11.982549 +0100s	FR0014003TT8	37,9700	EUR	46	XPAR	20230809418049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:11.986316 +0100s	FR0014003TT8	37,9700	EUR	103	XPAR	20230809418305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.285612 +0100s	FR0014003TT8	37,9650	EUR	59	DXE	240000SBT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.289585 +0100s	FR0014003TT8	37,9650	EUR	78	XPAR	20230809419073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.293681 +0100s	FR0014003TT8	37,9650	EUR	25	XPAR	20230809419329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.387329 +0100s	FR0014003TT8	37,9600	EUR	20	DXE	240000SC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:17.393685 +0100s	FR0014003TT8	37,9600	EUR	2	DXE	240000SC2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:24.290900 +0100s	FR0014003TT8	37,9500	EUR	33	AQE	B52478	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:14:24.294990 +0100s	FR0014003TT8	37,9500	EUR	55	XPAR	20230809420353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:16:28.370752 +0100s	FR0014003TT8	37,9900	EUR	184	XPAR	20230809423937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.480058 +0100s	FR0014003TT8	37,9900	EUR	78	DXE	240000SQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.485650 +0100s	FR0014003TT8	37,9900	EUR	252	XPAR	20230809424449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.492531 +0100s	FR0014003TT8	37,9900	EUR	78	DXE	240000SQJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.501087 +0100s	FR0014003TT8	37,9900	EUR	143	XPAR	20230809424705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.507468 +0100s	FR0014003TT8	37,9900	EUR	184	XPAR	20230809424961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:45.584599 +0100s	FR0014003TT8	37,9900	EUR	68	DXE	240000SQO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:48.290562 +0100s	FR0014003TT8	37,9900	EUR	128	XPAR	20230809425217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:48.387425 +0100s	FR0014003TT8	37,9850	EUR	88	DXE	240000SRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:17:48.588213 +0100s	FR0014003TT8	37,9800	EUR	26	DXE	240000SRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.520263 +0100s	FR0014003TT8	37,9800	EUR	62	TQE	E0FWM7vqw6Vk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.524462 +0100s	FR0014003TT8	37,9800	EUR	72	DXE	240000SUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.528565 +0100s	FR0014003TT8	37,9800	EUR	1	TQE	E0FWM7vqw6Vq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:03.532234 +0100s	FR0014003TT8	37,9800	EUR	101	XPAR	20230809427777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:09.120252 +0100s	FR0014003TT8	37,9700	EUR	69	XPAR	20230809428289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:14.528282 +0100s	FR0014003TT8	37,9650	EUR	99	DXE	240000SVN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:18:14.535221 +0100s	FR0014003TT8	37,9650	EUR	21	AQE	B53930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.382951 +0100s	FR0014003TT8	37,9550	EUR	99	DXE	240000T01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.480544 +0100s	FR0014003TT8	37,9500	EUR	58	DXE	240000T02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.485108 +0100s	FR0014003TT8	37,9550	EUR	60	DXE	240000T03	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.489431 +0100s	FR0014003TT8	37,9550	EUR	24	DXE	240000T04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.493443 +0100s	FR0014003TT8	37,9500	EUR	147	XPAR	20230809429825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.497344 +0100s	FR0014003TT8	37,9500	EUR	57	XPAR	20230809430081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.501702 +0100s	FR0014003TT8	37,9550	EUR	134	DXE	240000T05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:19:26.506233 +0100s	FR0014003TT8	37,9500	EUR	1	TQE	E0FWM7vqwAxl	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	20230809 10:21:23.674615 +0100s	FR0014003TT8	37,9650	EUR	51	AQE	B55156	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:23:30.168250 +0100s	FR0014003TT8	37,9950	EUR	54	XPAR	20230809433409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:23:51.380542 +0100s	FR0014003TT8	37,9950	EUR	103	XPAR	20230809433665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:08.491809 +0100s	FR0014003TT8	37,9950	EUR	84	XPAR	20230809433921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:18.598604 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230809434177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:28.502749 +0100s	FR0014003TT8	37,9950	EUR	10	XPAR	20230809434433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:28.506699 +0100s	FR0014003TT8	37,9950	EUR	39	XPAR	20230809434689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:39.009193 +0100s	FR0014003TT8	37,9950	EUR	50	XPAR	20230809434945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:24:56.322492 +0100s	FR0014003TT8	37,9950	EUR	88	XPAR	20230809435201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:05.828319 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809435457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:13.532416 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809435713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:24.039476 +0100s	FR0014003TT8	37,9950	EUR	66	XPAR	20230809435969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:31.143812 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809436225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:41.849826 +0100s	FR0014003TT8	38,0050	EUR	185	XPAR	20230809436993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:48.056230 +0100s	FR0014003TT8	38,0000	EUR	302	XPAR	20230809438017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:48.060547 +0100s	FR0014003TT8	38,0000	EUR	10	XPAR	20230809438273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:25:48.066803 +0100s	FR0014003TT8	38,0000	EUR	27	DXE	240000TR0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:26:34.590854 +0100s	FR0014003TT8	38,0000	EUR	51	DXE	240000TTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:27:08.522949 +0100s	FR0014003TT8	38,0050	EUR	184	XPAR	20230809439297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:27:40.549051 +0100s	FR0014003TT8	38,0050	EUR	59	XPAR	20230809439553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:27:41.449401 +0100s	FR0014003TT8	38,0050	EUR	59	XPAR	20230809439809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:24.077486 +0100s	FR0014003TT8	38,0050	EUR	3	XPAR	20230809440065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:24.082305 +0100s	FR0014003TT8	38,0050	EUR	52	XPAR	20230809440321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:25.078993 +0100s	FR0014003TT8	38,0050	EUR	55	XPAR	20230809440577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:25.979982 +0100s	FR0014003TT8	38,0050	EUR	55	XPAR	20230809440833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:26.681761 +0100s	FR0014003TT8	38,0050	EUR	53	XPAR	20230809441089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:26.685888 +0100s	FR0014003TT8	38,0050	EUR	2	XPAR	20230809441345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:28.388438 +0100s	FR0014003TT8	38,0050	EUR	66	XPAR	20230809441601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:28.684728 +0100s	FR0014003TT8	38,0000	EUR	79	XPAR	20230809441857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:29.188213 +0100s	FR0014003TT8	37,9950	EUR	68	DXE	240000U3A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:36.490938 +0100s	FR0014003TT8	37,9950	EUR	43	XPAR	20230809442369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:36.495078 +0100s	FR0014003TT8	37,9950	EUR	17	XPAR	20230809442625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:28:44.096658 +0100s	FR0014003TT8	37,9950	EUR	53	XPAR	20230809442881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:29:38.228709 +0100s	FR0014003TT8	38,0250	EUR	175	XPAR	20230809443905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:29:38.232679 +0100s	FR0014003TT8	38,0250	EUR	137	XPAR	20230809444161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:29:39.633126 +0100s	FR0014003TT8	38,0150	EUR	66	DXE	240000U7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:30:33.865825 +0100s	FR0014003TT8	38,0100	EUR	70	TQE	E0FWM7vqwgif	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:30:33.869647 +0100s	FR0014003TT8	38,0100	EUR	295	XPAR	20230809444673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:30:33.873837 +0100s	FR0014003TT8	38,0100	EUR	62	AQE	B58281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:31:22.797781 +0100s	FR0014003TT8	37,9900	EUR	168	XPAR	20230809444929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:31:46.422072 +0100s	FR0014003TT8	37,9950	EUR	297	XPAR	20230809445697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:31:47.920803 +0100s	FR0014003TT8	37,9950	EUR	85	XPAR	20230809445953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:06.731880 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000UJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:22.747015 +0100s	FR0014003TT8	38,0050	EUR	4	AQE	B58853	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.359896 +0100s	FR0014003TT8	38,0000	EUR	65	DXE	240000UN0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.365730 +0100s	FR0014003TT8	38,0000	EUR	21	TQE	E0FWM7vqwmvB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.369600 +0100s	FR0014003TT8	38,0000	EUR	123	XPAR	20230809447233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.373421 +0100s	FR0014003TT8	38,0000	EUR	166	XPAR	20230809447489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:41.377212 +0100s	FR0014003TT8	38,0050	EUR	13	XPAR	20230809447745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:43.458114 +0100s	FR0014003TT8	37,9950	EUR	328	XPAR	20230809448257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:43.559505 +0100s	FR0014003TT8	38,0000	EUR	39	DXE	240000UNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:32:43.563571 +0100s	FR0014003TT8	38,0000	EUR	37	DXE	240000UNO	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	20230809 10:33:05.675833 +0100s	FR0014003TT8	38,0050	EUR	18	DXE	240000UP6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:05.680514 +0100s	FR0014003TT8	38,0050	EUR	54	DXE	240000UP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:35.295871 +0100s	FR0014003TT8	38,0050	EUR	15	DXE	240000UQL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:35.300684 +0100s	FR0014003TT8	38,0050	EUR	19	DXE	240000UQM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:35.305045 +0100s	FR0014003TT8	38,0050	EUR	34	DXE	240000UQN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:44.198955 +0100s	FR0014003TT8	38,0050	EUR	59	DXE	240000UR7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.011683 +0100s	FR0014003TT8	37,9950	EUR	60	DXE	240000USP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.018527 +0100s	FR0014003TT8	37,9950	EUR	102	TQE	E0FWM7vqwpim	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.028478 +0100s	FR0014003TT8	37,9950	EUR	327	XPAR	20230809453633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.037393 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000UT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.045435 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	240000UT5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.053946 +0100s	FR0014003TT8	37,9950	EUR	52	TQE	E0FWM7vqwpnY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.102319 +0100s	FR0014003TT8	37,9950	EUR	78	DXE	240000UT8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.106639 +0100s	FR0014003TT8	37,9950	EUR	67	TQE	E0FWM7vqwp0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.110495 +0100s	FR0014003TT8	37,9950	EUR	292	XPAR	20230809454145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.114324 +0100s	FR0014003TT8	37,9950	EUR	100	XPAR	20230809454401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:53.118404 +0100s	FR0014003TT8	38,0000	EUR	60	DXE	240000UTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:33:54.704322 +0100s	FR0014003TT8	38,0000	EUR	209	XPAR	20230809455681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:11.514970 +0100s	FR0014003TT8	37,9950	EUR	19	XPAR	20230809456193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:37.931301 +0100s	FR0014003TT8	37,9900	EUR	56	DXE	240000UXW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:38.831371 +0100s	FR0014003TT8	37,9900	EUR	71	DXE	240000UXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:39.632569 +0100s	FR0014003TT8	37,9900	EUR	32	DXE	240000UXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:39.637373 +0100s	FR0014003TT8	37,9900	EUR	27	DXE	240000UXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:41.333487 +0100s	FR0014003TT8	37,9900	EUR	62	DXE	240000UY0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:41.733541 +0100s	FR0014003TT8	37,9900	EUR	60	DXE	240000UY1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:41.737710 +0100s	FR0014003TT8	37,9900	EUR	3	DXE	240000UY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:34:42.635001 +0100s	FR0014003TT8	37,9900	EUR	65	DXE	240000UY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:07.789758 +0100s	FR0014003TT8	37,9900	EUR	33	DXE	240000V4X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:07.794435 +0100s	FR0014003TT8	37,9900	EUR	49	DXE	240000V4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:25.100770 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230809456961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.109724 +0100s	FR0014003TT8	37,9900	EUR	52	DXE	240000V78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.115389 +0100s	FR0014003TT8	37,9900	EUR	163	XPAR	20230809457217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.120568 +0100s	FR0014003TT8	37,9900	EUR	115	XPAR	20230809457473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.124906 +0100s	FR0014003TT8	37,9900	EUR	83	DXE	240000V7G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.128755 +0100s	FR0014003TT8	37,9900	EUR	143	XPAR	20230809458241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.132586 +0100s	FR0014003TT8	37,9900	EUR	175	XPAR	20230809458497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.136382 +0100s	FR0014003TT8	37,9900	EUR	30	XPAR	20230809458753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:34.308262 +0100s	FR0014003TT8	37,9900	EUR	45	DXE	240000V7H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:35.214417 +0100s	FR0014003TT8	37,9850	EUR	49	DXE	240000V8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:35.222873 +0100s	FR0014003TT8	37,9850	EUR	68	DXE	240000V90	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:36:51.127382 +0100s	FR0014003TT8	37,9850	EUR	95	XPAR	20230809459009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:37:52.166026 +0100s	FR0014003TT8	38,0000	EUR	60	TQE	E0FWM7vqx1Yv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:37:52.169880 +0100s	FR0014003TT8	38,0000	EUR	339	XPAR	20230809459777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:40:40.513493 +0100s	FR0014003TT8	38,0000	EUR	36	TQE	E0FWM7vqx9Qb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:40:40.517905 +0100s	FR0014003TT8	37,9950	EUR	115	DXE	240000VSO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:20.729741 +0100s	FR0014003TT8	37,9950	EUR	62	DXE	240000VVZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:45.949323 +0100s	FR0014003TT8	38,0000	EUR	47	XPAR	20230809461313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:51.350161 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000VXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:51.354482 +0100s	FR0014003TT8	37,9950	EUR	5	DXE	240000VXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:52.554301 +0100s	FR0014003TT8	37,9950	EUR	47	XPAR	20230809461569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:53.354142 +0100s	FR0014003TT8	37,9950	EUR	48	XPAR	20230809461825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:41:54.156299 +0100s	FR0014003TT8	37,9950	EUR	49	XPAR	20230809462081	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	20230809 10:42:58.706553 +0100s	FR0014003TT8	38,0000	EUR	61	XPAR	20230809464641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:42:58.713999 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	240000W29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:42:58.720629 +0100s	FR0014003TT8	38,0050	EUR	86	DXE	240000W2A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:43:50.137720 +0100s	FR0014003TT8	38,0050	EUR	332	XPAR	20230809465153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:33.897933 +0100s	FR0014003TT8	38,0050	EUR	64	DXE	240000W8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.921584 +0100s	FR0014003TT8	38,0000	EUR	78	AQE	B62702	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.927813 +0100s	FR0014003TT8	38,0000	EUR	150	DXE	240000WAP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.933153 +0100s	FR0014003TT8	38,0000	EUR	282	XPAR	20230809465921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.939865 +0100s	FR0014003TT8	37,9950	EUR	64	DXE	240000WAR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.946452 +0100s	FR0014003TT8	37,9950	EUR	26	DXE	240000WAS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:55.952852 +0100s	FR0014003TT8	37,9950	EUR	76	AQE	B62705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.021715 +0100s	FR0014003TT8	37,9950	EUR	56	AQE	B62706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.027933 +0100s	FR0014003TT8	37,9900	EUR	138	XPAR	20230809466433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.322721 +0100s	FR0014003TT8	37,9950	EUR	60	DXE	240000WAT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.331242 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	240000WAU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:56.523146 +0100s	FR0014003TT8	37,9950	EUR	51	DXE	240000WAW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:45:59.123510 +0100s	FR0014003TT8	37,9850	EUR	48	TQE	E0FWM7vqxM4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:07.328716 +0100s	FR0014003TT8	37,9900	EUR	47	AQE	B62763	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:15.136377 +0100s	FR0014003TT8	37,9950	EUR	52	DXE	240000WCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.854582 +0100s	FR0014003TT8	37,9850	EUR	70	DXE	240000WEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.858387 +0100s	FR0014003TT8	37,9850	EUR	385	XPAR	20230809469249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.862572 +0100s	FR0014003TT8	37,9850	EUR	90	DXE	240000WEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:41.945870 +0100s	FR0014003TT8	37,9850	EUR	294	XPAR	20230809469505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:56.153754 +0100s	FR0014003TT8	37,9850	EUR	51	XPAR	20230809469761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:56.755266 +0100s	FR0014003TT8	37,9850	EUR	53	XPAR	20230809470017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:57.557580 +0100s	FR0014003TT8	37,9850	EUR	56	XPAR	20230809470273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.158697 +0100s	FR0014003TT8	37,9850	EUR	58	XPAR	20230809470529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.359786 +0100s	FR0014003TT8	37,9850	EUR	58	XPAR	20230809470785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.761241 +0100s	FR0014003TT8	37,9850	EUR	27	XPAR	20230809471041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:58.765235 +0100s	FR0014003TT8	37,9850	EUR	33	XPAR	20230809471297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:59.461819 +0100s	FR0014003TT8	37,9850	EUR	62	XPAR	20230809471553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:59.662887 +0100s	FR0014003TT8	37,9850	EUR	48	XPAR	20230809471809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:46:59.666979 +0100s	FR0014003TT8	37,9850	EUR	15	XPAR	20230809472065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:02.067346 +0100s	FR0014003TT8	37,9800	EUR	47	XPAR	20230809472321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:07.374491 +0100s	FR0014003TT8	37,9850	EUR	47	DXE	240000WHG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:09.671975 +0100s	FR0014003TT8	37,9850	EUR	48	DXE	240000WHN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:09.676154 +0100s	FR0014003TT8	37,9850	EUR	5	DXE	240000WHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.876421 +0100s	FR0014003TT8	37,9850	EUR	6	DXE	240000WHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.881869 +0100s	FR0014003TT8	37,9850	EUR	45	DXE	240000WHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.886743 +0100s	FR0014003TT8	37,9750	EUR	244	XPAR	20230809472577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.891207 +0100s	FR0014003TT8	37,9750	EUR	67	XPAR	20230809472833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:13.975368 +0100s	FR0014003TT8	37,9750	EUR	170	XPAR	20230809473089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:14.577498 +0100s	FR0014003TT8	37,9850	EUR	13	DXE	240000WI6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:14.581988 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240000WI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:14.586350 +0100s	FR0014003TT8	37,9850	EUR	2	DXE	240000WI8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:15.279925 +0100s	FR0014003TT8	37,9850	EUR	70	DXE	240000WIB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:15.881907 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000WIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:15.886359 +0100s	FR0014003TT8	37,9850	EUR	7	DXE	240000WIL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:47:49.921499 +0100s	FR0014003TT8	37,9900	EUR	57	AQE	B63247	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:40.094799 +0100s	FR0014003TT8	38,0000	EUR	49	DXE	240000WQK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.398245 +0100s	FR0014003TT8	37,9850	EUR	346	XPAR	20230809474881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.402223 +0100s	FR0014003TT8	37,9850	EUR	64	XPAR	20230809475137	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	20230809 10:49:47.501343 +0100s	FR0014003TT8	37,9850	EUR	55	AQE	B63707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:47.511044 +0100s	FR0014003TT8	37,9900	EUR	27	AQE	B63708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:48.500658 +0100s	FR0014003TT8	37,9850	EUR	53	XPAR	20230809475393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:49.002319 +0100s	FR0014003TT8	37,9800	EUR	69	XPAR	20230809475649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:57.409689 +0100s	FR0014003TT8	37,9800	EUR	56	XPAR	20230809475905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:49:57.513187 +0100s	FR0014003TT8	37,9850	EUR	47	DXE	240000WSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:10.728050 +0100s	FR0014003TT8	37,9800	EUR	81	XPAR	20230809476161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:14.132637 +0100s	FR0014003TT8	37,9850	EUR	26	DXE	240000WUH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:14.136931 +0100s	FR0014003TT8	37,9850	EUR	23	DXE	240000WUI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:24.042513 +0100s	FR0014003TT8	37,9850	EUR	33	AQE	B63924	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.156011 +0100s	FR0014003TT8	37,9800	EUR	32	TQE	E0FWM7vqxYFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.163661 +0100s	FR0014003TT8	37,9800	EUR	180	DXE	240000WXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.168331 +0100s	FR0014003TT8	37,9800	EUR	10	TQE	E0FWM7vqxYFM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.172632 +0100s	FR0014003TT8	37,9800	EUR	33	TQE	E0FWM7vqxYFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.176860 +0100s	FR0014003TT8	37,9800	EUR	13	TQE	E0FWM7vqxYFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.180651 +0100s	FR0014003TT8	37,9800	EUR	340	XPAR	20230809476929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:38.251559 +0100s	FR0014003TT8	37,9800	EUR	71	DXE	240000WXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:39.653838 +0100s	FR0014003TT8	37,9800	EUR	41	DXE	240000WXX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:39.658414 +0100s	FR0014003TT8	37,9800	EUR	6	DXE	240000WXY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:40.354654 +0100s	FR0014003TT8	37,9800	EUR	48	DXE	240000WXZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:50:51.959930 +0100s	FR0014003TT8	37,9800	EUR	342	XPAR	20230809477185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:51:07.572905 +0100s	FR0014003TT8	37,9850	EUR	252	XPAR	20230809478209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:51:07.673297 +0100s	FR0014003TT8	37,9850	EUR	85	DXE	240000X0N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:52:13.617621 +0100s	FR0014003TT8	37,9850	EUR	61	AQE	B64498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:55:58.381516 +0100s	FR0014003TT8	37,9850	EUR	26	DXE	240000XMO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:55:58.385670 +0100s	FR0014003TT8	37,9850	EUR	52	DXE	240000XMP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:38.616144 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:47.320570 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XQW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:53.126183 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XR5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:56.629462 +0100s	FR0014003TT8	37,9850	EUR	64	DXE	240000XRF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:56.634549 +0100s	FR0014003TT8	37,9850	EUR	100	DXE	240000XRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.330994 +0100s	FR0014003TT8	37,9800	EUR	449	XPAR	20230809479233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.335342 +0100s	FR0014003TT8	37,9850	EUR	100	DXE	240000XRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.339463 +0100s	FR0014003TT8	37,9850	EUR	58	DXE	240000XRL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.932669 +0100s	FR0014003TT8	37,9850	EUR	72	DXE	240000XRN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:56:59.939021 +0100s	FR0014003TT8	37,9850	EUR	33	DXE	240000XRO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:57:44.767770 +0100s	FR0014003TT8	37,9950	EUR	12	XPAR	20230809481025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:57:44.771721 +0100s	FR0014003TT8	37,9950	EUR	122	XPAR	20230809481281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:57:44.775618 +0100s	FR0014003TT8	37,9950	EUR	127	XPAR	20230809481537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.602062 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240000XXT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.606085 +0100s	FR0014003TT8	38,0000	EUR	358	XPAR	20230809482049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.610641 +0100s	FR0014003TT8	38,0000	EUR	33	AQE	B66272	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:58:33.701619 +0100s	FR0014003TT8	38,0000	EUR	95	XPAR	20230809482817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:01.617140 +0100s	FR0014003TT8	38,0000	EUR	100	DXE	240000XZT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:01.621750 +0100s	FR0014003TT8	38,0000	EUR	64	DXE	240000XZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:01.919050 +0100s	FR0014003TT8	37,9950	EUR	110	DXE	240000XZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:02.419755 +0100s	FR0014003TT8	38,0000	EUR	55	AQE	B66411	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:02.519455 +0100s	FR0014003TT8	37,9950	EUR	63	XPAR	20230809483329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:02.921116 +0100s	FR0014003TT8	38,0000	EUR	52	AQE	B66422	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 10:59:03.722299 +0100s	FR0014003TT8	38,0000	EUR	54	AQE	B66428	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.094695 +0100s	FR0014003TT8	37,9950	EUR	45	TQE	E0FWM7vqxxnF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.100357 +0100s	FR0014003TT8	37,9950	EUR	79	DXE	240000Y6U	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	20230809 11:00:46.104865 +0100s	FR0014003TT8	37,9950	EUR	413	XPAR	20230809485377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.109113 +0100s	FR0014003TT8	37,9950	EUR	30	XPAR	20230809485633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.196492 +0100s	FR0014003TT8	37,9950	EUR	30	TQE	E0FWM7vqxxoG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:00:46.205002 +0100s	FR0014003TT8	37,9950	EUR	61	DXE	240000Y6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:05.905906 +0100s	FR0014003TT8	37,9950	EUR	61	XPAR	20230809486657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:35.330293 +0100s	FR0014003TT8	37,9950	EUR	60	DXE	240000Y91	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:35.337763 +0100s	FR0014003TT8	37,9950	EUR	96	DXE	240000Y92	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:01:52.436751 +0100s	FR0014003TT8	38,0150	EUR	38	DXE	240000YD4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:02.143825 +0100s	FR0014003TT8	38,0150	EUR	41	DXE	240000YEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:02.147869 +0100s	FR0014003TT8	38,0100	EUR	171	XPAR	20230809490241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:37.967954 +0100s	FR0014003TT8	38,0100	EUR	88	DXE	240000YGD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:02:37.972521 +0100s	FR0014003TT8	38,0100	EUR	185	XPAR	20230809490497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:03:01.079949 +0100s	FR0014003TT8	38,0100	EUR	48	DXE	240000YHC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.261696 +0100s	FR0014003TT8	38,0050	EUR	33	TQE	E0FWM7vqy7fv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.265881 +0100s	FR0014003TT8	38,0050	EUR	230	DXE	240000YP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.269759 +0100s	FR0014003TT8	38,0050	EUR	353	XPAR	20230809491009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.273936 +0100s	FR0014003TT8	38,0050	EUR	9	DXE	240000YP5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.662459 +0100s	FR0014003TT8	38,0050	EUR	71	TQE	E0FWM7vqy7h5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.668069 +0100s	FR0014003TT8	38,0000	EUR	155	DXE	240000YP9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.673555 +0100s	FR0014003TT8	38,0000	EUR	4	DXE	240000YPA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.761655 +0100s	FR0014003TT8	37,9950	EUR	55	XPAR	20230809492801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:04:58.766006 +0100s	FR0014003TT8	37,9950	EUR	44	DXE	240000YPC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:00.364018 +0100s	FR0014003TT8	37,9950	EUR	45	TQE	E0FWM7vqy7nY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:01.567134 +0100s	FR0014003TT8	37,9950	EUR	57	AQE	B67908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:02.867570 +0100s	FR0014003TT8	37,9950	EUR	54	AQE	B67929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:30.287711 +0100s	FR0014003TT8	37,9950	EUR	58	AQE	B68032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:05:35.292109 +0100s	FR0014003TT8	37,9950	EUR	54	AQE	B68054	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.949052 +0100s	FR0014003TT8	38,0000	EUR	43	TQE	E0FWM7vqyCW6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.953419 +0100s	FR0014003TT8	38,0000	EUR	4	DXE	240000YWF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.957687 +0100s	FR0014003TT8	38,0000	EUR	111	DXE	240000YWG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.961653 +0100s	FR0014003TT8	38,0000	EUR	283	XPAR	20230809494337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.965511 +0100s	FR0014003TT8	38,0000	EUR	4	XPAR	20230809494593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:04.969490 +0100s	FR0014003TT8	38,0000	EUR	132	XPAR	20230809494849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:11.056496 +0100s	FR0014003TT8	37,9950	EUR	46	DXE	240000YXO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:11.061263 +0100s	FR0014003TT8	37,9950	EUR	4	DXE	240000YXP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:30.967735 +0100s	FR0014003TT8	37,9900	EUR	105	XPAR	20230809495617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:30.972597 +0100s	FR0014003TT8	37,9950	EUR	56	AQE	B68523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:32.169910 +0100s	FR0014003TT8	37,9950	EUR	34	DXE	240000YYM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:32.175618 +0100s	FR0014003TT8	37,9950	EUR	15	DXE	240000YYN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:07:53.083213 +0100s	FR0014003TT8	37,9950	EUR	50	DXE	240000YZQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:14.301744 +0100s	FR0014003TT8	37,9950	EUR	35	DXE	240000Z17	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:14.306096 +0100s	FR0014003TT8	37,9950	EUR	14	DXE	240000Z18	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:35.017970 +0100s	FR0014003TT8	37,9950	EUR	40	DXE	240000Z44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:08:35.024210 +0100s	FR0014003TT8	37,9950	EUR	7	DXE	240000Z45	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:41.897336 +0100s	FR0014003TT8	37,9950	EUR	86	DXE	240000ZC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:41.906244 +0100s	FR0014003TT8	37,9950	EUR	90	DXE	240000ZC3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:41.994065 +0100s	FR0014003TT8	37,9950	EUR	84	DXE	240000ZC4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:42.896485 +0100s	FR0014003TT8	37,9950	EUR	58	AQE	B69582	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:44.803066 +0100s	FR0014003TT8	37,9900	EUR	295	XPAR	20230809497409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:45.200269 +0100s	FR0014003TT8	37,9900	EUR	52	AQE	B69605	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:10:46.402579 +0100s	FR0014003TT8	37,9950	EUR	48	DXE	240000ZCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:14.815058 +0100s	FR0014003TT8	37,9950	EUR	27	DXE	240000ZDO	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	20230809 11:11:14.820234 +0100s	FR0014003TT8	37,9950	EUR	37	DXE	240000ZDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:36.928302 +0100s	FR0014003TT8	37,9950	EUR	42	DXE	240000ZEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:11:36.932839 +0100s	FR0014003TT8	37,9950	EUR	9	DXE	240000ZEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:00.839539 +0100s	FR0014003TT8	37,9950	EUR	55	DXE	240000ZG9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:22.054465 +0100s	FR0014003TT8	37,9950	EUR	48	DXE	240000ZI2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:42.363351 +0100s	FR0014003TT8	37,9950	EUR	35	DXE	240000ZJ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:12:42.367655 +0100s	FR0014003TT8	37,9950	EUR	13	DXE	240000ZJ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.585972 +0100s	FR0014003TT8	37,9850	EUR	34	TQE	E0FWM7vqyRH4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.590188 +0100s	FR0014003TT8	37,9850	EUR	71	DXE	240000ZLX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.594494 +0100s	FR0014003TT8	37,9850	EUR	33	AQE	B70235	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.598288 +0100s	FR0014003TT8	37,9850	EUR	129	XPAR	20230809498945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.602175 +0100s	FR0014003TT8	37,9850	EUR	126	XPAR	20230809499201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.676860 +0100s	FR0014003TT8	37,9850	EUR	31	TQE	E0FWM7vqyRJI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.682723 +0100s	FR0014003TT8	37,9850	EUR	150	XPAR	20230809499457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:08.876228 +0100s	FR0014003TT8	37,9850	EUR	66	DXE	240000ZMC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.887525 +0100s	FR0014003TT8	37,9800	EUR	1	DXE	240000ZNW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.891700 +0100s	FR0014003TT8	37,9800	EUR	80	DXE	240000ZNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.895812 +0100s	FR0014003TT8	37,9800	EUR	16	DXE	240000ZNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.899577 +0100s	FR0014003TT8	37,9750	EUR	174	XPAR	20230809499969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.903322 +0100s	FR0014003TT8	37,9750	EUR	35	XPAR	20230809500225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:20.907012 +0100s	FR0014003TT8	37,9750	EUR	69	XPAR	20230809500481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:22.889435 +0100s	FR0014003TT8	37,9650	EUR	138	XPAR	20230809500993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.692167 +0100s	FR0014003TT8	37,9600	EUR	82	DXE	240000ZOA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.698188 +0100s	FR0014003TT8	37,9600	EUR	339	XPAR	20230809501761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.791171 +0100s	FR0014003TT8	37,9600	EUR	96	AQE	B70335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.796018 +0100s	FR0014003TT8	37,9550	EUR	7	DXE	240000ZOD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:23.800239 +0100s	FR0014003TT8	37,9600	EUR	57	XPAR	20230809502273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:27.297212 +0100s	FR0014003TT8	37,9550	EUR	34	TQE	E0FWM7vqySIG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:27.301644 +0100s	FR0014003TT8	37,9550	EUR	187	XPAR	20230809505345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:30.701987 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	240000ZP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:30.706065 +0100s	FR0014003TT8	37,9550	EUR	143	XPAR	20230809505857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:30.710013 +0100s	FR0014003TT8	37,9550	EUR	10	XPAR	20230809506113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:44.515111 +0100s	FR0014003TT8	37,9600	EUR	156	XPAR	20230809506625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:44.615813 +0100s	FR0014003TT8	37,9600	EUR	23	XPAR	20230809506881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:44.620101 +0100s	FR0014003TT8	37,9600	EUR	100	XPAR	20230809507137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.119376 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230809507393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.621602 +0100s	FR0014003TT8	37,9550	EUR	132	DXE	240000ZQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.627441 +0100s	FR0014003TT8	37,9600	EUR	175	XPAR	20230809507649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.720630 +0100s	FR0014003TT8	37,9550	EUR	148	XPAR	20230809508417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.724460 +0100s	FR0014003TT8	37,9550	EUR	170	XPAR	20230809508673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.728809 +0100s	FR0014003TT8	37,9550	EUR	62	AQE	B70479	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.821502 +0100s	FR0014003TT8	37,9550	EUR	60	DXE	240000ZQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:47.922077 +0100s	FR0014003TT8	37,9550	EUR	143	XPAR	20230809509185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.125595 +0100s	FR0014003TT8	37,9550	EUR	336	XPAR	20230809509441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.131843 +0100s	FR0014003TT8	37,9550	EUR	61	AQE	B70492	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.136561 +0100s	FR0014003TT8	37,9550	EUR	84	DXE	240000ZQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.225346 +0100s	FR0014003TT8	37,9500	EUR	101	AQE	B70495	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:50.325402 +0100s	FR0014003TT8	37,9550	EUR	50	XPAR	20230809509953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:57.229622 +0100s	FR0014003TT8	37,9450	EUR	398	XPAR	20230809510209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:57.330291 +0100s	FR0014003TT8	37,9500	EUR	150	AQE	B70516	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:59.933814 +0100s	FR0014003TT8	37,9500	EUR	56	AQE	B70533	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:13:59.938326 +0100s	FR0014003TT8	37,9500	EUR	84	AQE	B70534	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	20230809 11:14:04.041332 +0100s	FR0014003TT8	37,9400	EUR	85	AQE	B70594	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:05.041869 +0100s	FR0014003TT8	37,9450	EUR	100	DXE	240000ZSC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:05.841371 +0100s	FR0014003TT8	37,9450	EUR	64	DXE	240000ZSE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:05.845577 +0100s	FR0014003TT8	37,9400	EUR	264	DXE	240000ZSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:08.542987 +0100s	FR0014003TT8	37,9400	EUR	123	DXE	240000ZSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:12.146050 +0100s	FR0014003TT8	37,9400	EUR	6	DXE	240000ZTT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:12.150283 +0100s	FR0014003TT8	37,9400	EUR	100	DXE	240000ZTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:12.746750 +0100s	FR0014003TT8	37,9400	EUR	64	DXE	240000ZU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:13.546913 +0100s	FR0014003TT8	37,9400	EUR	70	DXE	240000ZU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:14:40.062246 +0100s	FR0014003TT8	37,9400	EUR	21	AQE	B70747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:12.384285 +0100s	FR0014003TT8	37,9400	EUR	98	DXE	240000ZWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:21.987521 +0100s	FR0014003TT8	37,9450	EUR	49	XPAR	20230809512001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:31.101546 +0100s	FR0014003TT8	37,9450	EUR	50	XPAR	20230809512257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:42.505561 +0100s	FR0014003TT8	37,9450	EUR	54	XPAR	20230809512513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:53.112693 +0100s	FR0014003TT8	37,9450	EUR	54	XPAR	20230809512769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:15:55.616093 +0100s	FR0014003TT8	37,9450	EUR	102	DXE	240000ZYD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:44.151586 +0100s	FR0014003TT8	37,9450	EUR	223	XPAR	20230809513281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:49.550213 +0100s	FR0014003TT8	37,9550	EUR	52	XPAR	20230809514305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:49.751985 +0100s	FR0014003TT8	37,9450	EUR	87	DXE	240001034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:16:49.756426 +0100s	FR0014003TT8	37,9450	EUR	42	XPAR	20230809514561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:10.960019 +0100s	FR0014003TT8	37,9450	EUR	131	DXE	240001045	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:32.071416 +0100s	FR0014003TT8	37,9450	EUR	53	DXE	24000105C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:54.084510 +0100s	FR0014003TT8	37,9450	EUR	48	DXE	24000106C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:17:54.088788 +0100s	FR0014003TT8	37,9450	EUR	4	DXE	24000106D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:07.690236 +0100s	FR0014003TT8	37,9400	EUR	215	XPAR	20230809515329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:14.899606 +0100s	FR0014003TT8	37,9450	EUR	2	DXE	240001070	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:14.904011 +0100s	FR0014003TT8	37,9450	EUR	46	DXE	240001071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:34.109644 +0100s	FR0014003TT8	37,9450	EUR	36	DXE	24000108W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:34.114173 +0100s	FR0014003TT8	37,9450	EUR	12	DXE	24000108X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:41.313630 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230809515585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:41.317455 +0100s	FR0014003TT8	37,9350	EUR	10	XPAR	20230809515841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:42.114590 +0100s	FR0014003TT8	37,9350	EUR	110	XPAR	20230809516097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:51.122273 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230809516609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:55.227804 +0100s	FR0014003TT8	37,9350	EUR	37	DXE	24000109M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:18:55.232786 +0100s	FR0014003TT8	37,9350	EUR	13	DXE	24000109N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:01.129047 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230809516865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:03.534138 +0100s	FR0014003TT8	37,9400	EUR	48	AQE	B71850	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:11.341911 +0100s	FR0014003TT8	37,9350	EUR	49	XPAR	20230809517121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:16.249881 +0100s	FR0014003TT8	37,9350	EUR	50	DXE	2400010AR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:22.149171 +0100s	FR0014003TT8	37,9350	EUR	34	XPAR	20230809517377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:22.152870 +0100s	FR0014003TT8	37,9350	EUR	20	XPAR	20230809517633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:32.353700 +0100s	FR0014003TT8	37,9350	EUR	50	XPAR	20230809517889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:38.062350 +0100s	FR0014003TT8	37,9350	EUR	53	DXE	2400010BS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:43.064369 +0100s	FR0014003TT8	37,9350	EUR	54	XPAR	20230809518145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:53.370958 +0100s	FR0014003TT8	37,9350	EUR	14	XPAR	20230809518401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:53.375647 +0100s	FR0014003TT8	37,9350	EUR	35	XPAR	20230809518657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:58.072912 +0100s	FR0014003TT8	37,9350	EUR	26	DXE	2400010CL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:58.077084 +0100s	FR0014003TT8	37,9350	EUR	19	DXE	2400010CM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:19:58.081255 +0100s	FR0014003TT8	37,9350	EUR	3	DXE	2400010CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:04.076834 +0100s	FR0014003TT8	37,9350	EUR	53	XPAR	20230809518913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:37.499171 +0100s	FR0014003TT8	37,9400	EUR	47	AQE	B72302	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:41.800533 +0100s	FR0014003TT8	37,9350	EUR	100	XPAR	20230809519425	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	20230809 11:20:51.207948 +0100s	FR0014003TT8	37,9350	EUR	42	DXE	2400010FK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:20:51.212330 +0100s	FR0014003TT8	37,9350	EUR	52	DXE	2400010FL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:22.824725 +0100s	FR0014003TT8	37,9450	EUR	50	XPAR	20230809519937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:22.829062 +0100s	FR0014003TT8	37,9450	EUR	143	XPAR	20230809520193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:22.834113 +0100s	FR0014003TT8	37,9450	EUR	78	XPAR	20230809520449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.226426 +0100s	FR0014003TT8	37,9350	EUR	37	TQE	E0FWM7vqymd9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.230845 +0100s	FR0014003TT8	37,9350	EUR	71	DXE	2400010HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.328397 +0100s	FR0014003TT8	37,9350	EUR	13	XPAR	20230809520705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.333654 +0100s	FR0014003TT8	37,9350	EUR	175	XPAR	20230809520961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.338623 +0100s	FR0014003TT8	37,9350	EUR	44	XPAR	20230809521217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:21:24.343358 +0100s	FR0014003TT8	37,9350	EUR	176	XPAR	20230809521473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:29.574655 +0100s	FR0014003TT8	37,9500	EUR	29	XPAR	20230809524289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:37.182445 +0100s	FR0014003TT8	37,9500	EUR	253	XPAR	20230809524545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.799745 +0100s	FR0014003TT8	37,9550	EUR	100	XPAR	20230809525057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.804143 +0100s	FR0014003TT8	37,9550	EUR	264	XPAR	20230809525313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.901348 +0100s	FR0014003TT8	37,9550	EUR	80	DXE	2400010Q6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.907499 +0100s	FR0014003TT8	37,9550	EUR	64	DXE	2400010Q7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:22:55.913353 +0100s	FR0014003TT8	37,9550	EUR	6	DXE	2400010Q8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:24:32.361631 +0100s	FR0014003TT8	37,9750	EUR	257	XPAR	20230809526337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:24:51.673520 +0100s	FR0014003TT8	37,9750	EUR	141	XPAR	20230809526593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:25:56.403510 +0100s	FR0014003TT8	37,9850	EUR	84	DXE	240001110	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:25:56.407458 +0100s	FR0014003TT8	37,9850	EUR	245	XPAR	20230809527105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.018214 +0100s	FR0014003TT8	37,9850	EUR	85	DXE	24000113K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.024407 +0100s	FR0014003TT8	37,9850	EUR	76	XPAR	20230809527361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.030805 +0100s	FR0014003TT8	37,9800	EUR	60	TQE	E0FWM7vqyynE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.036912 +0100s	FR0014003TT8	37,9850	EUR	57	DXE	240001142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.042918 +0100s	FR0014003TT8	37,9850	EUR	24	DXE	240001143	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:26:15.048022 +0100s	FR0014003TT8	37,9850	EUR	102	XPAR	20230809527873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:27:16.050523 +0100s	FR0014003TT8	37,9850	EUR	132	DXE	24000116H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:01.880602 +0100s	FR0014003TT8	37,9850	EUR	83	XPAR	20230809528129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.884485 +0100s	FR0014003TT8	37,9800	EUR	47	DXE	240001180	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.888569 +0100s	FR0014003TT8	37,9800	EUR	73	XPAR	20230809528385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.892379 +0100s	FR0014003TT8	37,9800	EUR	218	XPAR	20230809528641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:04.896594 +0100s	FR0014003TT8	37,9800	EUR	85	DXE	24000118P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:08.887009 +0100s	FR0014003TT8	37,9800	EUR	219	XPAR	20230809528897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:15.690534 +0100s	FR0014003TT8	37,9800	EUR	130	XPAR	20230809529409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:28:33.903253 +0100s	FR0014003TT8	37,9750	EUR	34	AQE	B74451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.576372 +0100s	FR0014003TT8	37,9800	EUR	38	DXE	2400011HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.580207 +0100s	FR0014003TT8	37,9800	EUR	334	XPAR	20230809531201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.676768 +0100s	FR0014003TT8	37,9750	EUR	70	DXE	2400011HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:30:32.775874 +0100s	FR0014003TT8	37,9750	EUR	94	XPAR	20230809531969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:31:54.529926 +0100s	FR0014003TT8	37,9800	EUR	62	DXE	2400011MJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:09.138396 +0100s	FR0014003TT8	37,9800	EUR	332	XPAR	20230809532993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:49.054412 +0100s	FR0014003TT8	37,9750	EUR	58	TQE	E0FWM7vqzDk3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:49.058197 +0100s	FR0014003TT8	37,9750	EUR	334	XPAR	20230809533505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:32:49.061943 +0100s	FR0014003TT8	37,9750	EUR	8	XPAR	20230809533761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:33:09.769015 +0100s	FR0014003TT8	37,9750	EUR	53	DXE	2400011R0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:34:06.907777 +0100s	FR0014003TT8	37,9750	EUR	275	XPAR	20230809535041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.652390 +0100s	FR0014003TT8	37,9550	EUR	35	AQE	B76258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.656860 +0100s	FR0014003TT8	37,9550	EUR	108	TQE	E0FWM7vqzJF1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.660795 +0100s	FR0014003TT8	37,9550	EUR	373	XPAR	20230809535297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:09.666058 +0100s	FR0014003TT8	37,9550	EUR	109	DXE	2400011XB	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	20230809 11:35:09.670663 +0100s	FR0014003TT8	37,9550	EUR	45	AQE	B76259	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:23.660899 +0100s	FR0014003TT8	37,9500	EUR	96	XPAR	20230809535809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:34.769594 +0100s	FR0014003TT8	37,9500	EUR	50	DXE	240001208	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:38.371042 +0100s	FR0014003TT8	37,9450	EUR	49	DXE	240001209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:38.671026 +0100s	FR0014003TT8	37,9450	EUR	50	DXE	24000120A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:38.974317 +0100s	FR0014003TT8	37,9450	EUR	51	DXE	24000120B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:39.672368 +0100s	FR0014003TT8	37,9450	EUR	53	DXE	24000120C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:39.973337 +0100s	FR0014003TT8	37,9450	EUR	25	DXE	24000120D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:39.977624 +0100s	FR0014003TT8	37,9450	EUR	29	DXE	24000120E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:40.874442 +0100s	FR0014003TT8	37,9450	EUR	57	DXE	24000120H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:55.485631 +0100s	FR0014003TT8	37,9450	EUR	100	DXE	24000122P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:55.887781 +0100s	FR0014003TT8	37,9450	EUR	71	DXE	24000122V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:55.894300 +0100s	FR0014003TT8	37,9450	EUR	71	DXE	24000122W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:35:56.187480 +0100s	FR0014003TT8	37,9450	EUR	29	DXE	24000122X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:37:35.553227 +0100s	FR0014003TT8	37,9500	EUR	185	DXE	24000128R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:38:19.177078 +0100s	FR0014003TT8	37,9500	EUR	109	DXE	2400012AN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:38:19.181605 +0100s	FR0014003TT8	37,9500	EUR	33	TQE	E0FWM7vqzQsf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:38:19.185744 +0100s	FR0014003TT8	37,9500	EUR	250	XPAR	20230809537345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:14.717630 +0100s	FR0014003TT8	37,9450	EUR	100	DXE	2400012ET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:23.632694 +0100s	FR0014003TT8	37,9500	EUR	78	DXE	2400012GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:32.841326 +0100s	FR0014003TT8	37,9500	EUR	21	DXE	2400012HC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:38.145108 +0100s	FR0014003TT8	37,9500	EUR	55	DXE	2400012HX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:38.149504 +0100s	FR0014003TT8	37,9500	EUR	25	DXE	2400012HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.051212 +0100s	FR0014003TT8	37,9500	EUR	28	DXE	2400012I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.057014 +0100s	FR0014003TT8	37,9500	EUR	55	DXE	2400012I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.952065 +0100s	FR0014003TT8	37,9500	EUR	46	DXE	2400012IA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:39:43.956572 +0100s	FR0014003TT8	37,9500	EUR	35	DXE	2400012IB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:04.076252 +0100s	FR0014003TT8	37,9500	EUR	28	DXE	2400012JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:04.088219 +0100s	FR0014003TT8	37,9500	EUR	19	DXE	2400012JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:04.096792 +0100s	FR0014003TT8	37,9500	EUR	2	DXE	2400012JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:20.127367 +0100s	FR0014003TT8	37,9450	EUR	58	TQE	E0FWM7vqzWHS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:20.141916 +0100s	FR0014003TT8	37,9450	EUR	31	AQE	B77883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:20.185462 +0100s	FR0014003TT8	37,9450	EUR	303	XPAR	20230809539137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.602552 +0100s	FR0014003TT8	37,9450	EUR	52	DXE	2400012M3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.701780 +0100s	FR0014003TT8	37,9400	EUR	14	TQE	E0FWM7vqzWgF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.705734 +0100s	FR0014003TT8	37,9400	EUR	140	XPAR	20230809539905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.709451 +0100s	FR0014003TT8	37,9400	EUR	1	XPAR	20230809540161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.713158 +0100s	FR0014003TT8	37,9400	EUR	40	XPAR	20230809540417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:28.802135 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B77921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:29.807025 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B77929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.008922 +0100s	FR0014003TT8	37,9450	EUR	44	AQE	B77930	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.013157 +0100s	FR0014003TT8	37,9450	EUR	25	AQE	B77931	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.407594 +0100s	FR0014003TT8	37,9450	EUR	17	AQE	B77933	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:30.415794 +0100s	FR0014003TT8	37,9450	EUR	53	AQE	B77934	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:31.511378 +0100s	FR0014003TT8	37,9450	EUR	57	AQE	B77938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:31.811672 +0100s	FR0014003TT8	37,9450	EUR	72	AQE	B77939	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:40:51.134406 +0100s	FR0014003TT8	37,9400	EUR	49	DXE	2400012NB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:14.066148 +0100s	FR0014003TT8	37,9400	EUR	4	DXE	2400012PE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:14.070448 +0100s	FR0014003TT8	37,9400	EUR	24	DXE	2400012PF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:14.074619 +0100s	FR0014003TT8	37,9400	EUR	22	DXE	2400012PG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:18.167053 +0100s	FR0014003TT8	37,9350	EUR	153	DXE	2400012PK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:41:53.102234 +0100s	FR0014003TT8	37,9300	EUR	47	AQE	B78293	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	20230809 11:42:09.317516 +0100s	FR0014003TT8	37,9250	EUR	48	XPAR	20230809540929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:10.619346 +0100s	FR0014003TT8	37,9200	EUR	53	XPAR	20230809541953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:10.623333 +0100s	FR0014003TT8	37,9200	EUR	11	XPAR	20230809542209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:55.270950 +0100s	FR0014003TT8	37,9250	EUR	146	XPAR	20230809542721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:42:56.979564 +0100s	FR0014003TT8	37,9250	EUR	55	DXE	2400012Y5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:14.487343 +0100s	FR0014003TT8	37,9250	EUR	55	XPAR	20230809542977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:14.588727 +0100s	FR0014003TT8	37,9250	EUR	20	DXE	2400012YV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:14.594609 +0100s	FR0014003TT8	37,9250	EUR	31	DXE	2400012YW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:26.096714 +0100s	FR0014003TT8	37,9250	EUR	49	XPAR	20230809543233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:34.600679 +0100s	FR0014003TT8	37,9150	EUR	66	XPAR	20230809543745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:34.605471 +0100s	FR0014003TT8	37,9150	EUR	99	DXE	2400012ZK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:43.008016 +0100s	FR0014003TT8	37,9150	EUR	42	AQE	B78876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:43.017130 +0100s	FR0014003TT8	37,9150	EUR	5	AQE	B78877	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:43:55.015733 +0100s	FR0014003TT8	37,9150	EUR	48	XPAR	20230809544001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:07.123775 +0100s	FR0014003TT8	37,9150	EUR	28	XPAR	20230809544257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:07.131129 +0100s	FR0014003TT8	37,9150	EUR	20	XPAR	20230809544513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:07.134904 +0100s	FR0014003TT8	37,9150	EUR	5	XPAR	20230809544769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:19.532633 +0100s	FR0014003TT8	37,9150	EUR	49	XPAR	20230809545025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:23.036496 +0100s	FR0014003TT8	37,9150	EUR	47	DXE	240001327	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:31.147379 +0100s	FR0014003TT8	37,9100	EUR	49	XPAR	20230809545281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:46.058138 +0100s	FR0014003TT8	37,9150	EUR	39	DXE	240001334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:46.068649 +0100s	FR0014003TT8	37,9150	EUR	13	DXE	240001335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:47.657841 +0100s	FR0014003TT8	37,9100	EUR	65	XPAR	20230809545537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:44:59.463301 +0100s	FR0014003TT8	37,9100	EUR	49	XPAR	20230809545793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.176925 +0100s	FR0014003TT8	37,9050	EUR	128	DXE	240001340	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.281082 +0100s	FR0014003TT8	37,9050	EUR	122	DXE	240001358	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.476873 +0100s	FR0014003TT8	37,9000	EUR	61	XPAR	20230809546049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.481133 +0100s	FR0014003TT8	37,9000	EUR	80	XPAR	20230809546305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.569082 +0100s	FR0014003TT8	37,9000	EUR	143	XPAR	20230809546817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.574669 +0100s	FR0014003TT8	37,9000	EUR	20	XPAR	20230809547073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.580100 +0100s	FR0014003TT8	37,9000	EUR	134	XPAR	20230809547329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.585452 +0100s	FR0014003TT8	37,9000	EUR	9	XPAR	20230809547585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.592320 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	24000135I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.597686 +0100s	FR0014003TT8	37,9050	EUR	40	DXE	24000135M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.601974 +0100s	FR0014003TT8	37,9050	EUR	60	DXE	24000135N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.606365 +0100s	FR0014003TT8	37,9050	EUR	17	DXE	24000135O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:01.668726 +0100s	FR0014003TT8	37,9000	EUR	82	XPAR	20230809547841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:45:25.594128 +0100s	FR0014003TT8	37,9000	EUR	48	AQE	B79386	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:37.133302 +0100s	FR0014003TT8	37,9000	EUR	51	XPAR	20230809548097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:42.935223 +0100s	FR0014003TT8	37,8950	EUR	47	AQE	B79646	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:45.941810 +0100s	FR0014003TT8	37,8950	EUR	47	XPAR	20230809548609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:46:54.141640 +0100s	FR0014003TT8	37,8950	EUR	54	XPAR	20230809548865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:03.147724 +0100s	FR0014003TT8	37,8950	EUR	53	XPAR	20230809549121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:10.758062 +0100s	FR0014003TT8	37,8950	EUR	24	AQE	B79747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:46.179879 +0100s	FR0014003TT8	37,8950	EUR	49	DXE	2400013FN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:46.374380 +0100s	FR0014003TT8	37,8950	EUR	20	XPAR	20230809549889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:46.379136 +0100s	FR0014003TT8	37,8950	EUR	219	XPAR	20230809550145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:48.379826 +0100s	FR0014003TT8	37,8900	EUR	78	DXE	2400013FR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:47:48.392738 +0100s	FR0014003TT8	37,8900	EUR	74	DXE	2400013FT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:49:26.942635 +0100s	FR0014003TT8	37,8950	EUR	262	XPAR	20230809550913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:49:26.955726 +0100s	FR0014003TT8	37,8950	EUR	27	DXE	2400013KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:26.341747 +0100s	FR0014003TT8	37,9200	EUR	34	DXE	2400014IT	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	20230809 11:54:26.348330 +0100s	FR0014003TT8	37,9200	EUR	503	XPAR	20230809554241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:42.949903 +0100s	FR0014003TT8	37,9100	EUR	100	XPAR	20230809555009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:43.050624 +0100s	FR0014003TT8	37,9150	EUR	22	DXE	24000143C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:43.055139 +0100s	FR0014003TT8	37,9150	EUR	36	DXE	24000143D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:45.152361 +0100s	FR0014003TT8	37,9150	EUR	49	DXE	24000143I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:46.052876 +0100s	FR0014003TT8	37,9150	EUR	50	DXE	24000143J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.053337 +0100s	FR0014003TT8	37,9100	EUR	156	XPAR	20230809555265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.057872 +0100s	FR0014003TT8	37,9150	EUR	35	DXE	240001445	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.067050 +0100s	FR0014003TT8	37,9150	EUR	18	DXE	240001446	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:49.958393 +0100s	FR0014003TT8	37,9150	EUR	54	DXE	24000144D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:51.060882 +0100s	FR0014003TT8	37,9150	EUR	8	DXE	24000144G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:51.065829 +0100s	FR0014003TT8	37,9150	EUR	48	DXE	24000144H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:54:57.064389 +0100s	FR0014003TT8	37,9150	EUR	49	DXE	24000144Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:05.963973 +0100s	FR0014003TT8	37,9150	EUR	26	DXE	240001458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:05.968295 +0100s	FR0014003TT8	37,9150	EUR	31	DXE	240001459	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:52.489536 +0100s	FR0014003TT8	37,9150	EUR	64	DXE	24000146Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:52.494036 +0100s	FR0014003TT8	37,9150	EUR	19	DXE	24000146R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:58.494492 +0100s	FR0014003TT8	37,9150	EUR	41	DXE	24000146X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:58.498895 +0100s	FR0014003TT8	37,9150	EUR	46	DXE	24000146Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:59.395501 +0100s	FR0014003TT8	37,9150	EUR	73	DXE	24000146Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:55:59.796631 +0100s	FR0014003TT8	37,9150	EUR	73	DXE	240001470	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:00.498033 +0100s	FR0014003TT8	37,9150	EUR	74	DXE	240001471	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:00.698122 +0100s	FR0014003TT8	37,9150	EUR	49	DXE	240001473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:00.701825 +0100s	FR0014003TT8	37,9150	EUR	124	XPAR	20230809556289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:29.515238 +0100s	FR0014003TT8	37,9200	EUR	108	XPAR	20230809557057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.020193 +0100s	FR0014003TT8	37,9200	EUR	32	XPAR	20230809557313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.024509 +0100s	FR0014003TT8	37,9200	EUR	76	XPAR	20230809557569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.921028 +0100s	FR0014003TT8	37,9200	EUR	67	XPAR	20230809557825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:35.924948 +0100s	FR0014003TT8	37,9200	EUR	41	XPAR	20230809558081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:52.235147 +0100s	FR0014003TT8	37,9200	EUR	11	XPAR	20230809558337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:52.244795 +0100s	FR0014003TT8	37,9200	EUR	93	XPAR	20230809558593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:53.034887 +0100s	FR0014003TT8	37,9200	EUR	50	XPAR	20230809558849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:56:53.038844 +0100s	FR0014003TT8	37,9200	EUR	20	XPAR	20230809559105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:02.401852 +0100s	FR0014003TT8	37,9300	EUR	92	DXE	2400014HH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:10.207545 +0100s	FR0014003TT8	37,9250	EUR	15	DXE	2400014I7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:10.211365 +0100s	FR0014003TT8	37,9250	EUR	109	XPAR	20230809560385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:10.215522 +0100s	FR0014003TT8	37,9250	EUR	51	DXE	2400014I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.232725 +0100s	FR0014003TT8	37,9200	EUR	91	DXE	2400014JL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.238783 +0100s	FR0014003TT8	37,9200	EUR	386	XPAR	20230809560641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.245003 +0100s	FR0014003TT8	37,9200	EUR	64	DXE	2400014Jr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.251479 +0100s	FR0014003TT8	37,9200	EUR	35	DXE	2400014J5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.258057 +0100s	FR0014003TT8	37,9200	EUR	84	DXE	2400014Jt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:55.264635 +0100s	FR0014003TT8	37,9200	EUR	106	AQE	B82813	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 11:59:56.233405 +0100s	FR0014003TT8	37,9150	EUR	82	DXE	2400014JY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.137080 +0100s	FR0014003TT8	37,9050	EUR	108	DXE	2400014KM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.141623 +0100s	FR0014003TT8	37,9000	EUR	33	TQE	E0FWM7vr0HAV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.145445 +0100s	FR0014003TT8	37,9050	EUR	250	XPAR	20230809562177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.149219 +0100s	FR0014003TT8	37,9050	EUR	191	XPAR	20230809562433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.238016 +0100s	FR0014003TT8	37,8950	EUR	12	XPAR	20230809562945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.242627 +0100s	FR0014003TT8	37,8950	EUR	52	XPAR	20230809563201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.247543 +0100s	FR0014003TT8	37,8950	EUR	181	XPAR	20230809563457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.252477 +0100s	FR0014003TT8	37,8950	EUR	65	XPAR	20230809563713	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	20230809 12:00:03.262987 +0100s	FR0014003TT8	37,8850	EUR	66	DXE	2400014L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.267419 +0100s	FR0014003TT8	37,8800	EUR	29	TQE	E0FWM7vr0HEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.337015 +0100s	FR0014003TT8	37,8850	EUR	143	XPAR	20230809564225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.340931 +0100s	FR0014003TT8	37,8850	EUR	94	XPAR	20230809564481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.739789 +0100s	FR0014003TT8	37,8800	EUR	50	AQE	B82869	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.838790 +0100s	FR0014003TT8	37,8850	EUR	143	XPAR	20230809564993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:03.842547 +0100s	FR0014003TT8	37,8800	EUR	231	XPAR	20230809565249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:04.339878 +0100s	FR0014003TT8	37,8800	EUR	142	XPAR	20230809565505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:04.641299 +0100s	FR0014003TT8	37,8800	EUR	51	AQE	B82874	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.749885 +0100s	FR0014003TT8	37,8850	EUR	45	TQE	E0FWM7vr0Hj1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.754303 +0100s	FR0014003TT8	37,8850	EUR	33	AQE	B82914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.758761 +0100s	FR0014003TT8	37,8850	EUR	89	DXE	2400014M5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.762764 +0100s	FR0014003TT8	37,8850	EUR	457	XPAR	20230809567297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:14.767207 +0100s	FR0014003TT8	37,8850	EUR	56	AQE	B82923	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:00:21.752892 +0100s	FR0014003TT8	37,8850	EUR	52	TQE	E0FWM7vr0I5T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:13.616493 +0100s	FR0014003TT8	37,8850	EUR	106	DXE	2400014T5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:16.016831 +0100s	FR0014003TT8	37,8800	EUR	189	DXE	2400014TK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:16.118718 +0100s	FR0014003TT8	37,8850	EUR	54	AQE	B83375	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:16.124683 +0100s	FR0014003TT8	37,8850	EUR	140	AQE	B83376	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:17.217804 +0100s	FR0014003TT8	37,8850	EUR	20	XPAR	20230809570113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:17.221729 +0100s	FR0014003TT8	37,8850	EUR	148	XPAR	20230809570369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:18.218675 +0100s	FR0014003TT8	37,8850	EUR	150	XPAR	20230809570625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:18.222663 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230809570881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:02:19.220497 +0100s	FR0014003TT8	37,8850	EUR	20	XPAR	20230809571137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.789557 +0100s	FR0014003TT8	37,9000	EUR	227	XPAR	20230809572161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.793567 +0100s	FR0014003TT8	37,9000	EUR	308	XPAR	20230809572417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.891302 +0100s	FR0014003TT8	37,9000	EUR	150	XPAR	20230809572673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.895295 +0100s	FR0014003TT8	37,9000	EUR	3	XPAR	20230809572929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:46.907858 +0100s	FR0014003TT8	37,9000	EUR	88	DXE	24000151T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:55.300755 +0100s	FR0014003TT8	37,9050	EUR	89	DXE	240001522	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:03:56.200844 +0100s	FR0014003TT8	37,9050	EUR	48	DXE	240001523	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:18.217184 +0100s	FR0014003TT8	37,9100	EUR	14	XPAR	20230809573953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:18.617952 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	20230809574209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:19.019520 +0100s	FR0014003TT8	37,9100	EUR	20	XPAR	20230809574465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:19.025567 +0100s	FR0014003TT8	37,9100	EUR	123	XPAR	20230809574721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:20.022109 +0100s	FR0014003TT8	37,9100	EUR	69	XPAR	20230809574977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.122852 +0100s	FR0014003TT8	37,9100	EUR	52	XPAR	20230809575233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.127229 +0100s	FR0014003TT8	37,9000	EUR	29	TQE	E0FWM7vr0SPf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.131459 +0100s	FR0014003TT8	37,9000	EUR	18	AQE	B84031	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.135800 +0100s	FR0014003TT8	37,9000	EUR	15	AQE	B84032	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.224264 +0100s	FR0014003TT8	37,8950	EUR	55	DXE	24000154T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.325389 +0100s	FR0014003TT8	37,9000	EUR	50	TQE	E0FWM7vr0SR2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.330388 +0100s	FR0014003TT8	37,9000	EUR	48	TQE	E0FWM7vr0SR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:04:27.335478 +0100s	FR0014003TT8	37,9000	EUR	69	AQE	B84033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.247489 +0100s	FR0014003TT8	37,8950	EUR	128	DXE	24000156S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.251699 +0100s	FR0014003TT8	37,8950	EUR	77	DXE	24000156T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.255443 +0100s	FR0014003TT8	37,8950	EUR	361	XPAR	20230809576257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:01.259537 +0100s	FR0014003TT8	37,8950	EUR	110	DXE	24000156U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:02.154878 +0100s	FR0014003TT8	37,8950	EUR	113	DXE	24000156V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:23.975471 +0100s	FR0014003TT8	37,8950	EUR	98	XPAR	20230809577025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:40.988445 +0100s	FR0014003TT8	37,8950	EUR	170	DXE	24000159V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:05:48.194319 +0100s	FR0014003TT8	37,8950	EUR	47	AQE	B84345	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	20230809 12:06:16.317845 +0100s	FR0014003TT8	37,9050	EUR	9	XPAR	20230809578817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.218493 +0100s	FR0014003TT8	37,9000	EUR	30	DXE	2400015BP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.318110 +0100s	FR0014003TT8	37,9000	EUR	201	XPAR	20230809579329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.323342 +0100s	FR0014003TT8	37,9050	EUR	1	XPAR	20230809579841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.328323 +0100s	FR0014003TT8	37,9050	EUR	99	XPAR	20230809580097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:17.333358 +0100s	FR0014003TT8	37,9000	EUR	14	DXE	2400015BQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:22.121638 +0100s	FR0014003TT8	37,9000	EUR	20	DXE	2400015BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:22.130584 +0100s	FR0014003TT8	37,9000	EUR	28	DXE	2400015BV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.245037 +0100s	FR0014003TT8	37,9000	EUR	26	TQE	E0FWM7vr0Xix	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.250906 +0100s	FR0014003TT8	37,9000	EUR	97	DXE	2400015D4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.256362 +0100s	FR0014003TT8	37,9000	EUR	33	AQE	B84579	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:06:55.261329 +0100s	FR0014003TT8	37,9000	EUR	144	XPAR	20230809580609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.485673 +0100s	FR0014003TT8	37,9000	EUR	65	DXE	2400015HD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.882580 +0100s	FR0014003TT8	37,8950	EUR	13	DXE	2400015HN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.888094 +0100s	FR0014003TT8	37,8950	EUR	175	DXE	2400015HO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.893225 +0100s	FR0014003TT8	37,8950	EUR	35	DXE	2400015HP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.897440 +0100s	FR0014003TT8	37,8900	EUR	7	TQE	E0FWM7vr0Zah	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.901521 +0100s	FR0014003TT8	37,8900	EUR	86	TQE	E0FWM7vr0Zak	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:07:42.905223 +0100s	FR0014003TT8	37,8900	EUR	204	XPAR	20230809582145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.418979 +0100s	FR0014003TT8	37,8850	EUR	54	TQE	E0FWM7vr0bQt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.427697 +0100s	FR0014003TT8	37,8850	EUR	164	DXE	2400015L8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.433529 +0100s	FR0014003TT8	37,8850	EUR	60	XPAR	20230809583169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.438179 +0100s	FR0014003TT8	37,8850	EUR	175	XPAR	20230809583425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.512954 +0100s	FR0014003TT8	37,8850	EUR	2	XPAR	20230809583681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:26.527126 +0100s	FR0014003TT8	37,8850	EUR	50	XPAR	20230809583937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:08:51.131594 +0100s	FR0014003TT8	37,8900	EUR	49	AQE	B85183	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:09:51.271279 +0100s	FR0014003TT8	37,8750	EUR	24	TQE	E0FWM7vr0ewM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:09:51.275063 +0100s	FR0014003TT8	37,8750	EUR	321	XPAR	20230809587777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:09:51.279265 +0100s	FR0014003TT8	37,8750	EUR	81	DXE	2400015QN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.503034 +0100s	FR0014003TT8	37,8800	EUR	189	XPAR	20230809588801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.513445 +0100s	FR0014003TT8	37,8750	EUR	87	DXE	2400015T0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.518208 +0100s	FR0014003TT8	37,8800	EUR	158	XPAR	20230809589057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:16.593190 +0100s	FR0014003TT8	37,8800	EUR	144	XPAR	20230809589313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:42.110508 +0100s	FR0014003TT8	37,8750	EUR	47	AQE	B85752	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:49.315612 +0100s	FR0014003TT8	37,8700	EUR	146	XPAR	20230809589569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:49.413507 +0100s	FR0014003TT8	37,8700	EUR	160	XPAR	20230809589825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:10:49.417361 +0100s	FR0014003TT8	37,8700	EUR	10	XPAR	20230809590081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:11:10.929713 +0100s	FR0014003TT8	37,8650	EUR	46	XPAR	20230809590849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.682153 +0100s	FR0014003TT8	37,8600	EUR	39	DXE	2400015Z8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.686354 +0100s	FR0014003TT8	37,8600	EUR	1	DXE	2400015Z9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.690712 +0100s	FR0014003TT8	37,8600	EUR	66	DXE	2400015ZA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:26.694510 +0100s	FR0014003TT8	37,8600	EUR	229	XPAR	20230809593153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:12:36.191290 +0100s	FR0014003TT8	37,8650	EUR	47	AQE	B86246	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:38.126895 +0100s	FR0014003TT8	37,8550	EUR	49	DXE	24000163F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:38.226811 +0100s	FR0014003TT8	37,8550	EUR	112	XPAR	20230809594945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:38.230675 +0100s	FR0014003TT8	37,8550	EUR	169	XPAR	20230809595201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:39.931422 +0100s	FR0014003TT8	37,8500	EUR	16	AQE	B86525	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:51.838974 +0100s	FR0014003TT8	37,8500	EUR	39	XPAR	20230809596481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:51.843019 +0100s	FR0014003TT8	37,8500	EUR	8	XPAR	20230809596737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:13:51.847277 +0100s	FR0014003TT8	37,8500	EUR	49	XPAR	20230809596993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:02.344487 +0100s	FR0014003TT8	37,8400	EUR	34	DXE	24000164Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:02.348719 +0100s	FR0014003TT8	37,8400	EUR	13	DXE	24000164R	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	20230809 12:14:27.265896 +0100s	FR0014003TT8	37,8400	EUR	40	DXE	240001663	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:27.270061 +0100s	FR0014003TT8	37,8400	EUR	10	DXE	240001664	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:14:54.077878 +0100s	FR0014003TT8	37,8400	EUR	53	DXE	24000166Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:15:11.695250 +0100s	FR0014003TT8	37,8450	EUR	48	AQE	B86921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:16:31.238039 +0100s	FR0014003TT8	37,8450	EUR	196	DXE	2400016B9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:16:31.242178 +0100s	FR0014003TT8	37,8450	EUR	17	DXE	2400016BA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:17:56.787516 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	20230809597761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:17:56.794021 +0100s	FR0014003TT8	37,8450	EUR	41	DXE	2400016GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:17:56.800160 +0100s	FR0014003TT8	37,8450	EUR	20	DXE	2400016GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:12.334060 +0100s	FR0014003TT8	37,8450	EUR	175	XPAR	20230809598273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:12.338818 +0100s	FR0014003TT8	37,8450	EUR	79	DXE	2400016JF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:12.826351 +0100s	FR0014003TT8	37,8450	EUR	133	XPAR	20230809598529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:33.641293 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	2400016NF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:33.645332 +0100s	FR0014003TT8	37,8450	EUR	148	XPAR	20230809598785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:33.649252 +0100s	FR0014003TT8	37,8450	EUR	129	XPAR	20230809599041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:34.442921 +0100s	FR0014003TT8	37,8450	EUR	58	AQE	B88238	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:34.542724 +0100s	FR0014003TT8	37,8450	EUR	54	AQE	B88239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:35.148587 +0100s	FR0014003TT8	37,8400	EUR	138	XPAR	20230809599297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:35.160152 +0100s	FR0014003TT8	37,8400	EUR	93	XPAR	20230809599553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:19:37.452203 +0100s	FR0014003TT8	37,8450	EUR	64	DXE	2400016OH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.555103 +0100s	FR0014003TT8	37,8650	EUR	7	TQE	E0FWM7vr18Wf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.560988 +0100s	FR0014003TT8	37,8650	EUR	163	DXE	24000170J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.565607 +0100s	FR0014003TT8	37,8650	EUR	8	TQE	E0FWM7vr18Xt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.569553 +0100s	FR0014003TT8	37,8650	EUR	99	XPAR	20230809601345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.655595 +0100s	FR0014003TT8	37,8650	EUR	30	TQE	E0FWM7vr18Z6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:27.660408 +0100s	FR0014003TT8	37,8650	EUR	12	XPAR	20230809601857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:29.855061 +0100s	FR0014003TT8	37,8650	EUR	143	XPAR	20230809602113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:22:29.861152 +0100s	FR0014003TT8	37,8650	EUR	21	XPAR	20230809602369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.876041 +0100s	FR0014003TT8	37,8600	EUR	91	DXE	240001725	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.880809 +0100s	FR0014003TT8	37,8600	EUR	422	XPAR	20230809602881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.976397 +0100s	FR0014003TT8	37,8600	EUR	143	XPAR	20230809603137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:11.980770 +0100s	FR0014003TT8	37,8600	EUR	5	XPAR	20230809603393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.497531 +0100s	FR0014003TT8	37,8600	EUR	19	DXE	24000173M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.506108 +0100s	FR0014003TT8	37,8600	EUR	111	DXE	24000173N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.801762 +0100s	FR0014003TT8	37,8600	EUR	39	DXE	24000173O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:23:53.806244 +0100s	FR0014003TT8	37,8600	EUR	53	DXE	24000173P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:24:09.604606 +0100s	FR0014003TT8	37,8600	EUR	66	XPAR	20230809603649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:24:13.911607 +0100s	FR0014003TT8	37,8600	EUR	64	DXE	24000174N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:24:26.018962 +0100s	FR0014003TT8	37,8600	EUR	66	XPAR	20230809603905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.564056 +0100s	FR0014003TT8	37,8650	EUR	25	TQE	E0FWM7vr1FZl	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.568751 +0100s	FR0014003TT8	37,8650	EUR	111	DXE	240001785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.664810 +0100s	FR0014003TT8	37,8650	EUR	94	DXE	240001786	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:23.668798 +0100s	FR0014003TT8	37,8650	EUR	157	XPAR	20230809605185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:24.469613 +0100s	FR0014003TT8	37,8650	EUR	80	DXE	240001787	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:25:50.683566 +0100s	FR0014003TT8	37,8650	EUR	48	DXE	24000178W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:08.789848 +0100s	FR0014003TT8	37,8600	EUR	362	XPAR	20230809605441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:08.888425 +0100s	FR0014003TT8	37,8600	EUR	143	XPAR	20230809605697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:08.892435 +0100s	FR0014003TT8	37,8600	EUR	15	XPAR	20230809605953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:16.396605 +0100s	FR0014003TT8	37,8550	EUR	28	DXE	2400017A8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:16.401776 +0100s	FR0014003TT8	37,8550	EUR	83	DXE	2400017A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:16.406052 +0100s	FR0014003TT8	37,8550	EUR	414	XPAR	20230809606465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:26:41.021719 +0100s	FR0014003TT8	37,8450	EUR	57	AQE	B90555	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	20230809 12:27:00.838558 +0100s	FR0014003TT8	37,8500	EUR	198	DXE	2400017DV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.842653 +0100s	FR0014003TT8	37,8500	EUR	95	DXE	2400017DW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.846826 +0100s	FR0014003TT8	37,8500	EUR	54	DXE	2400017DX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.850943 +0100s	FR0014003TT8	37,8500	EUR	28	DXE	2400017DY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:00.855027 +0100s	FR0014003TT8	37,8500	EUR	27	DXE	2400017DZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.263942 +0100s	FR0014003TT8	37,8500	EUR	50	TQE	E0FWM7vr1Lof	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.268185 +0100s	FR0014003TT8	37,8500	EUR	190	DXE	2400017FV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.272371 +0100s	FR0014003TT8	37,8500	EUR	382	DXE	2400017FW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.276498 +0100s	FR0014003TT8	37,8500	EUR	118	DXE	2400017FX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.280608 +0100s	FR0014003TT8	37,8500	EUR	84	DXE	2400017FY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.284745 +0100s	FR0014003TT8	37,8500	EUR	190	DXE	2400017G0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.288824 +0100s	FR0014003TT8	37,8500	EUR	147	DXE	2400017G1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.292923 +0100s	FR0014003TT8	37,8500	EUR	262	DXE	2400017G2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.297136 +0100s	FR0014003TT8	37,8500	EUR	599	DXE	2400017G3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.301241 +0100s	FR0014003TT8	37,8500	EUR	341	DXE	2400017G4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.304972 +0100s	FR0014003TT8	37,8500	EUR	267	XPAR	20230809607489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.309143 +0100s	FR0014003TT8	37,8500	EUR	128	DXE	2400017G5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.313277 +0100s	FR0014003TT8	37,8500	EUR	471	DXE	2400017G6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.317402 +0100s	FR0014003TT8	37,8500	EUR	1	DXE	2400017G7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.364748 +0100s	FR0014003TT8	37,8500	EUR	598	DXE	2400017G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.370145 +0100s	FR0014003TT8	37,8500	EUR	48	DXE	2400017G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.671186 +0100s	FR0014003TT8	37,8500	EUR	530	DXE	2400017GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.676051 +0100s	FR0014003TT8	37,8500	EUR	21	DXE	2400017GB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:27:56.680905 +0100s	FR0014003TT8	37,8500	EUR	447	DXE	2400017GC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:20.879394 +0100s	FR0014003TT8	37,8500	EUR	35	DXE	2400017H6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:30.185885 +0100s	FR0014003TT8	37,8500	EUR	33	DXE	2400017HY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:32.787098 +0100s	FR0014003TT8	37,8500	EUR	175	DXE	2400017IE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:49.195465 +0100s	FR0014003TT8	37,8400	EUR	320	XPAR	20230809608769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:49.296558 +0100s	FR0014003TT8	37,8450	EUR	150	AQE	B91202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:49.301199 +0100s	FR0014003TT8	37,8450	EUR	37	AQE	B91203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:54.799899 +0100s	FR0014003TT8	37,8250	EUR	20	XPAR	20230809609281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:54.805229 +0100s	FR0014003TT8	37,8250	EUR	92	XPAR	20230809609537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:28:54.810112 +0100s	FR0014003TT8	37,8250	EUR	226	XPAR	20230809609793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:30:19.556149 +0100s	FR0014003TT8	37,8250	EUR	148	XPAR	20230809611841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:30:19.563503 +0100s	FR0014003TT8	37,8250	EUR	92	XPAR	20230809612097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:32:48.636521 +0100s	FR0014003TT8	37,8500	EUR	122	XPAR	20230809613377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:32:48.640201 +0100s	FR0014003TT8	37,8500	EUR	75	XPAR	20230809613633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:33:45.671220 +0100s	FR0014003TT8	37,8600	EUR	45	TQE	E0FWM7vr1bXp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:33:45.677890 +0100s	FR0014003TT8	37,8600	EUR	80	DXE	24000180D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:35:32.017305 +0100s	FR0014003TT8	37,8650	EUR	163	XPAR	20230809615681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:35:32.022307 +0100s	FR0014003TT8	37,8650	EUR	73	XPAR	20230809615937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:35:32.026557 +0100s	FR0014003TT8	37,8650	EUR	185	XPAR	20230809616193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.166105 +0100s	FR0014003TT8	37,8700	EUR	295	XPAR	20230809617473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.170782 +0100s	FR0014003TT8	37,8700	EUR	121	XPAR	20230809617729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.175436 +0100s	FR0014003TT8	37,8700	EUR	6	XPAR	20230809617985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:37:02.180698 +0100s	FR0014003TT8	37,8800	EUR	96	XPAR	20230809621569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.927645 +0100s	FR0014003TT8	37,8700	EUR	78	TQE	E0FWM7vr1nDq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.931715 +0100s	FR0014003TT8	37,8700	EUR	183	DXE	2400018FU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.935405 +0100s	FR0014003TT8	37,8700	EUR	404	XPAR	20230809623617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.939453 +0100s	FR0014003TT8	37,8700	EUR	74	AQE	B94055	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.943563 +0100s	FR0014003TT8	37,8600	EUR	64	TQE	E0FWM7vr1nEp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.947597 +0100s	FR0014003TT8	37,8650	EUR	49	DXE	2400018G6	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	20230809 12:39:02.951666 +0100s	FR0014003TT8	37,8600	EUR	30	DXE	2400018G8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.955705 +0100s	FR0014003TT8	37,8600	EUR	34	DXE	2400018G9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.959340 +0100s	FR0014003TT8	37,8550	EUR	1	XPAR	20230809624129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:02.963033 +0100s	FR0014003TT8	37,8600	EUR	138	XPAR	20230809624385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:03.325583 +0100s	FR0014003TT8	37,8600	EUR	56	DXE	2400018GA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:32.536390 +0100s	FR0014003TT8	37,8550	EUR	213	DXE	2400018H9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:32.540720 +0100s	FR0014003TT8	37,8550	EUR	24	AQE	B94176	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:39:32.544506 +0100s	FR0014003TT8	37,8550	EUR	64	XPAR	20230809625153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:40:35.273206 +0100s	FR0014003TT8	37,8550	EUR	25	DXE	2400018JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:40:35.281810 +0100s	FR0014003TT8	37,8550	EUR	26	DXE	2400018JP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:00.085329 +0100s	FR0014003TT8	37,8550	EUR	31	DXE	2400018L5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:00.089537 +0100s	FR0014003TT8	37,8550	EUR	19	DXE	2400018L6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.096259 +0100s	FR0014003TT8	37,8550	EUR	13	DXE	2400018MW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.100531 +0100s	FR0014003TT8	37,8550	EUR	35	DXE	2400018MX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.195702 +0100s	FR0014003TT8	37,8550	EUR	19	XPAR	20230809626177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:24.199596 +0100s	FR0014003TT8	37,8550	EUR	38	XPAR	20230809626433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:38.702336 +0100s	FR0014003TT8	37,8500	EUR	253	DXE	2400018OA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:41:45.006664 +0100s	FR0014003TT8	37,8450	EUR	143	XPAR	20230809626945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.446986 +0100s	FR0014003TT8	37,8400	EUR	29	TQE	E0FWM7vr1vIF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.451340 +0100s	FR0014003TT8	37,8400	EUR	30	TQE	E0FWM7vr1vIT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.455568 +0100s	FR0014003TT8	37,8350	EUR	69	DXE	2400018RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:00.460230 +0100s	FR0014003TT8	37,8350	EUR	131	XPAR	20230809627969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:43:47.470619 +0100s	FR0014003TT8	37,8300	EUR	175	DXE	2400018TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:44:24.297071 +0100s	FR0014003TT8	37,8350	EUR	105	DXE	2400018UV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:44:24.300933 +0100s	FR0014003TT8	37,8350	EUR	111	XPAR	20230809629505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:44:24.305173 +0100s	FR0014003TT8	37,8350	EUR	20	AQE	B95491	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:46:49.063705 +0100s	FR0014003TT8	37,8350	EUR	53	DXE	24000192G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:47:12.072902 +0100s	FR0014003TT8	37,8300	EUR	47	DXE	24000193F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:48:25.729172 +0100s	FR0014003TT8	37,8400	EUR	51	DXE	24000199N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:48:45.641141 +0100s	FR0014003TT8	37,8400	EUR	141	DXE	2400019A9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:09.150929 +0100s	FR0014003TT8	37,8400	EUR	48	DXE	2400019B5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:34.065864 +0100s	FR0014003TT8	37,8400	EUR	51	DXE	2400019C3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:52.073429 +0100s	FR0014003TT8	37,8350	EUR	66	DXE	2400019D0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:52.077605 +0100s	FR0014003TT8	37,8350	EUR	52	DXE	2400019D1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:49:52.081290 +0100s	FR0014003TT8	37,8350	EUR	137	XPAR	20230809631553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.614462 +0100s	FR0014003TT8	37,8250	EUR	67	TQE	E0FWM7vr2Cet	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.714034 +0100s	FR0014003TT8	37,8200	EUR	240	XPAR	20230809632065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.719476 +0100s	FR0014003TT8	37,8200	EUR	5	XPAR	20230809632321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:50:50.724572 +0100s	FR0014003TT8	37,8200	EUR	297	XPAR	20230809632577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:10.259410 +0100s	FR0014003TT8	37,8100	EUR	24	DXE	240001919	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:10.263719 +0100s	FR0014003TT8	37,8100	EUR	24	DXE	24000191A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:11.656682 +0100s	FR0014003TT8	37,8100	EUR	48	XPAR	20230809632833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:12.363534 +0100s	FR0014003TT8	37,8100	EUR	51	XPAR	20230809633089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:14.463353 +0100s	FR0014003TT8	37,8100	EUR	44	XPAR	20230809633345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:14.467571 +0100s	FR0014003TT8	37,8100	EUR	14	XPAR	20230809633601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:20.878443 +0100s	FR0014003TT8	37,8100	EUR	80	XPAR	20230809633857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:21.480877 +0100s	FR0014003TT8	37,8100	EUR	95	XPAR	20230809634113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.082666 +0100s	FR0014003TT8	37,8100	EUR	48	XPAR	20230809634369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.088368 +0100s	FR0014003TT8	37,8100	EUR	49	XPAR	20230809634625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.381742 +0100s	FR0014003TT8	37,8100	EUR	94	XPAR	20230809634881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.385461 +0100s	FR0014003TT8	37,8100	EUR	4	XPAR	20230809635137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:51:22.883485 +0100s	FR0014003TT8	37,8100	EUR	100	XPAR	20230809635393	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	20230809 12:51:41.694505 +0100s	FR0014003TT8	37,8100	EUR	125	XPAR	20230809637441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:42.957198 +0100s	FR0014003TT8	37,8100	EUR	137	XPAR	20230809637697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:43.058182 +0100s	FR0014003TT8	37,8100	EUR	67	DXE	240001906	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:43.062837 +0100s	FR0014003TT8	37,8100	EUR	65	DXE	240001907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:43.357522 +0100s	FR0014003TT8	37,8100	EUR	133	XPAR	20230809637953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:46.560673 +0100s	FR0014003TT8	37,8100	EUR	139	XPAR	20230809638209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.166069 +0100s	FR0014003TT8	37,8050	EUR	195	XPAR	20230809638465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.172134 +0100s	FR0014003TT8	37,8050	EUR	108	DXE	2400019PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.177642 +0100s	FR0014003TT8	37,8100	EUR	128	XPAR	20230809638721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:53:53.182130 +0100s	FR0014003TT8	37,8100	EUR	9	XPAR	20230809638977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:54:09.974429 +0100s	FR0014003TT8	37,8150	EUR	35	DXE	2400019RL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:54:09.979766 +0100s	FR0014003TT8	37,8150	EUR	14	DXE	2400019RM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:55:46.126586 +0100s	FR0014003TT8	37,8300	EUR	75	DXE	2400019X8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:55:46.223645 +0100s	FR0014003TT8	37,8300	EUR	81	DXE	2400019X9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:55:58.230910 +0100s	FR0014003TT8	37,8250	EUR	50	DXE	2400019Y9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:56:47.254383 +0100s	FR0014003TT8	37,8200	EUR	109	DXE	240001A0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:57:45.487742 +0100s	FR0014003TT8	37,8350	EUR	47	AQE	B99117	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:58:02.095834 +0100s	FR0014003TT8	37,8300	EUR	61	DXE	240001A5N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:58:42.717001 +0100s	FR0014003TT8	37,8250	EUR	26	DXE	240001A78	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:58:42.721229 +0100s	FR0014003TT8	37,8250	EUR	38	DXE	240001A79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.854376 +0100s	FR0014003TT8	37,8450	EUR	7	TQE	E0FWM7vr2VuX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.858702 +0100s	FR0014003TT8	37,8450	EUR	57	TQE	E0FWM7vr2Vub	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.862894 +0100s	FR0014003TT8	37,8450	EUR	15	DXE	240001A9D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.867109 +0100s	FR0014003TT8	37,8450	EUR	120	DXE	240001A9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.870837 +0100s	FR0014003TT8	37,8450	EUR	366	XPAR	20230809644097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.874799 +0100s	FR0014003TT8	37,8450	EUR	4	XPAR	20230809644353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 12:59:32.878975 +0100s	FR0014003TT8	37,8450	EUR	77	AQE	B99655	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:00:28.683792 +0100s	FR0014003TT8	37,8450	EUR	77	TQE	E0FWM7vr2YXj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:01:41.738477 +0100s	FR0014003TT8	37,8450	EUR	60	DXE	240001AG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:01:41.742648 +0100s	FR0014003TT8	37,8450	EUR	414	XPAR	20230809644865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:02:08.353908 +0100s	FR0014003TT8	37,8450	EUR	16	AQE	B100432	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:03:37.200881 +0100s	FR0014003TT8	37,8500	EUR	1	XPAR	20230809645377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:04:39.042893 +0100s	FR0014003TT8	37,8700	EUR	114	XPAR	20230809645633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:04:43.447616 +0100s	FR0014003TT8	37,8700	EUR	41	DXE	240001AR9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:04:43.451887 +0100s	FR0014003TT8	37,8700	EUR	32	DXE	240001ARA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:01.090084 +0100s	FR0014003TT8	37,8700	EUR	65	AQE	B101706	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:01.190394 +0100s	FR0014003TT8	37,8700	EUR	100	DXE	240001AW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:06.997046 +0100s	FR0014003TT8	37,8650	EUR	13	AQE	B101779	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:21.406962 +0100s	FR0014003TT8	37,8700	EUR	26	DXE	240001AWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.816797 +0100s	FR0014003TT8	37,8700	EUR	160	XPAR	20230809646913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.915852 +0100s	FR0014003TT8	37,8700	EUR	82	XPAR	20230809647169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.920561 +0100s	FR0014003TT8	37,8700	EUR	37	AQE	B101973	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.925085 +0100s	FR0014003TT8	37,8700	EUR	154	DXE	240001AXN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.928975 +0100s	FR0014003TT8	37,8700	EUR	175	XPAR	20230809647937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:06:40.932728 +0100s	FR0014003TT8	37,8700	EUR	108	XPAR	20230809648193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.049064 +0100s	FR0014003TT8	37,8650	EUR	110	DXE	240001B1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.053275 +0100s	FR0014003TT8	37,8700	EUR	64	DXE	240001B1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.057379 +0100s	FR0014003TT8	37,8700	EUR	44	DXE	240001B20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.549466 +0100s	FR0014003TT8	37,8650	EUR	47	DXE	240001B28	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:07:42.553589 +0100s	FR0014003TT8	37,8650	EUR	38	DXE	240001B29	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:08:39.380463 +0100s	FR0014003TT8	37,8650	EUR	66	AQE	B102563	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:08:56.293762 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240001B8Y	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	20230809 13:08:56.298326 +0100s	FR0014003TT8	37,8650	EUR	100	DXE	240001B8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:02.898010 +0100s	FR0014003TT8	37,8650	EUR	64	DXE	240001B9N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:02.902468 +0100s	FR0014003TT8	37,8650	EUR	62	DXE	240001B9O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:02.906780 +0100s	FR0014003TT8	37,8650	EUR	46	DXE	240001B9P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:03.501641 +0100s	FR0014003TT8	37,8550	EUR	138	DXE	240001BA1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:04.401252 +0100s	FR0014003TT8	37,8550	EUR	18	TQE	E0FWM7vr2tN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:09:25.711488 +0100s	FR0014003TT8	37,8450	EUR	84	DXE	240001BBJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:20.251854 +0100s	FR0014003TT8	37,8550	EUR	48	XPAR	20230809649729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.955828 +0100s	FR0014003TT8	37,8500	EUR	24	XPAR	20230809649985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.959995 +0100s	FR0014003TT8	37,8500	EUR	31	XPAR	20230809650241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.964024 +0100s	FR0014003TT8	37,8450	EUR	305	XPAR	20230809651265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:34.968511 +0100s	FR0014003TT8	37,8400	EUR	117	DXE	240001BET	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:35.257526 +0100s	FR0014003TT8	37,8450	EUR	49	AQE	B103253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:54.573988 +0100s	FR0014003TT8	37,8350	EUR	80	XPAR	20230809652545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:10:54.578508 +0100s	FR0014003TT8	37,8350	EUR	2	TQE	E0FWM7vr2xpe	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:12:25.312384 +0100s	FR0014003TT8	37,8350	EUR	135	DXE	240001BKF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:12:27.115369 +0100s	FR0014003TT8	37,8350	EUR	56	XPAR	20230809653569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.281350 +0100s	FR0014003TT8	37,8350	EUR	62	TQE	E0FWM7vr34su	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.285510 +0100s	FR0014003TT8	37,8350	EUR	85	DXE	240001BQD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.289187 +0100s	FR0014003TT8	37,8350	EUR	179	XPAR	20230809654081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.292850 +0100s	FR0014003TT8	37,8350	EUR	140	XPAR	20230809654337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.296939 +0100s	FR0014003TT8	37,8300	EUR	64	DXE	240001BQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.301055 +0100s	FR0014003TT8	37,8300	EUR	52	DXE	240001BQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:09.882606 +0100s	FR0014003TT8	37,8300	EUR	90	AQE	B104329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:10.282511 +0100s	FR0014003TT8	37,8350	EUR	83	XPAR	20230809654593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:23.495010 +0100s	FR0014003TT8	37,8350	EUR	50	XPAR	20230809654849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:36.102227 +0100s	FR0014003TT8	37,8300	EUR	51	XPAR	20230809655105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:49.508107 +0100s	FR0014003TT8	37,8250	EUR	51	XPAR	20230809655361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:52.113041 +0100s	FR0014003TT8	37,8250	EUR	131	DXE	240001BTQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:14:52.120691 +0100s	FR0014003TT8	37,8250	EUR	132	XPAR	20230809656385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:19.831800 +0100s	FR0014003TT8	37,8200	EUR	138	DXE	240001BVE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:32.848825 +0100s	FR0014003TT8	37,8150	EUR	47	XPAR	20230809656897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:33.752473 +0100s	FR0014003TT8	37,8150	EUR	64	XPAR	20230809657153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:34.253866 +0100s	FR0014003TT8	37,8150	EUR	46	XPAR	20230809657409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:34.257678 +0100s	FR0014003TT8	37,8150	EUR	19	XPAR	20230809657665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:35.059468 +0100s	FR0014003TT8	37,8150	EUR	67	XPAR	20230809657921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:35.858475 +0100s	FR0014003TT8	37,8150	EUR	69	XPAR	20230809658177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:36.561722 +0100s	FR0014003TT8	37,8150	EUR	71	XPAR	20230809658433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.072450 +0100s	FR0014003TT8	37,8150	EUR	3	XPAR	20230809658689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.076206 +0100s	FR0014003TT8	37,8150	EUR	84	XPAR	20230809658945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.474223 +0100s	FR0014003TT8	37,8150	EUR	88	XPAR	20230809659201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:43.975681 +0100s	FR0014003TT8	37,8150	EUR	89	XPAR	20230809659457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:45.375993 +0100s	FR0014003TT8	37,8150	EUR	19	XPAR	20230809659713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:45.380027 +0100s	FR0014003TT8	37,8150	EUR	59	XPAR	20230809659969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:46.580278 +0100s	FR0014003TT8	37,8150	EUR	94	XPAR	20230809660225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:48.879807 +0100s	FR0014003TT8	37,8150	EUR	98	XPAR	20230809660481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:50.981950 +0100s	FR0014003TT8	37,8150	EUR	20	XPAR	20230809660737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:50.987614 +0100s	FR0014003TT8	37,8150	EUR	81	XPAR	20230809660993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:51.882534 +0100s	FR0014003TT8	37,8150	EUR	62	XPAR	20230809661249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:51.886671 +0100s	FR0014003TT8	37,8150	EUR	40	XPAR	20230809661505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.184168 +0100s	FR0014003TT8	37,8150	EUR	104	XPAR	20230809661761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.685616 +0100s	FR0014003TT8	37,8150	EUR	32	XPAR	20230809662017	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	20230809 13:15:53.689792 +0100s	FR0014003TT8	37,8150	EUR	20	XPAR	20230809662273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:53.693483 +0100s	FR0014003TT8	37,8150	EUR	67	XPAR	20230809662529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:54.587066 +0100s	FR0014003TT8	37,8150	EUR	107	XPAR	20230809662785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:55.188650 +0100s	FR0014003TT8	37,8150	EUR	36	XPAR	20230809663041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:55.194032 +0100s	FR0014003TT8	37,8150	EUR	72	XPAR	20230809663297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:55.588824 +0100s	FR0014003TT8	37,8150	EUR	109	XPAR	20230809663553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:15:56.493807 +0100s	FR0014003TT8	37,8150	EUR	66	XPAR	20230809663809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:00.193855 +0100s	FR0014003TT8	37,8150	EUR	114	XPAR	20230809664065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:00.793938 +0100s	FR0014003TT8	37,8150	EUR	114	XPAR	20230809664321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:03.696413 +0100s	FR0014003TT8	37,8200	EUR	47	AQE	B105075	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:12.502945 +0100s	FR0014003TT8	37,8150	EUR	19	XPAR	20230809664577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:12.506983 +0100s	FR0014003TT8	37,8150	EUR	103	XPAR	20230809664833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.203117 +0100s	FR0014003TT8	37,8200	EUR	54	XPAR	20230809665345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.207677 +0100s	FR0014003TT8	37,8200	EUR	68	XPAR	20230809665601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.603691 +0100s	FR0014003TT8	37,8200	EUR	36	XPAR	20230809665857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:13.607467 +0100s	FR0014003TT8	37,8200	EUR	86	XPAR	20230809666113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:14.404325 +0100s	FR0014003TT8	37,8200	EUR	57	XPAR	20230809666369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:14.408522 +0100s	FR0014003TT8	37,8200	EUR	65	XPAR	20230809666625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:15.806307 +0100s	FR0014003TT8	37,8100	EUR	80	DXE	240001C0J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:15.810734 +0100s	FR0014003TT8	37,8100	EUR	41	AQE	B105159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:15.815591 +0100s	FR0014003TT8	37,8100	EUR	380	XPAR	20230809666881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:28.016557 +0100s	FR0014003TT8	37,8050	EUR	103	DXE	240001C0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:28.216497 +0100s	FR0014003TT8	37,8100	EUR	47	XPAR	20230809667137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.622590 +0100s	FR0014003TT8	37,8000	EUR	96	TQE	E0FWM7vr3Bqo	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.627581 +0100s	FR0014003TT8	37,8000	EUR	112	DXE	240001C1A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.632147 +0100s	FR0014003TT8	37,8000	EUR	116	XPAR	20230809667649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.636088 +0100s	FR0014003TT8	37,8000	EUR	46	XPAR	20230809667905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.639867 +0100s	FR0014003TT8	37,8000	EUR	202	XPAR	20230809668161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.643620 +0100s	FR0014003TT8	37,7900	EUR	321	XPAR	20230809668417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.722806 +0100s	FR0014003TT8	37,8050	EUR	52	AQE	B105267	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.727072 +0100s	FR0014003TT8	37,8050	EUR	22	AQE	B105268	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.731343 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001C1C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:38.735601 +0100s	FR0014003TT8	37,8000	EUR	63	DXE	240001C1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.224914 +0100s	FR0014003TT8	37,8000	EUR	21	AQE	B105274	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.228998 +0100s	FR0014003TT8	37,8000	EUR	52	AQE	B105275	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.834716 +0100s	FR0014003TT8	37,8000	EUR	62	AQE	B105291	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:39.840366 +0100s	FR0014003TT8	37,8000	EUR	30	DXE	240001C2M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:40.929519 +0100s	FR0014003TT8	37,8000	EUR	66	AQE	B105324	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:41.832466 +0100s	FR0014003TT8	37,8000	EUR	17	DXE	240001C3G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:41.839942 +0100s	FR0014003TT8	37,8000	EUR	74	DXE	240001C3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:16:49.439822 +0100s	FR0014003TT8	37,8000	EUR	62	AQE	B105362	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:17:20.562010 +0100s	FR0014003TT8	37,8000	EUR	39	DXE	240001C5O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:17:22.063865 +0100s	FR0014003TT8	37,8000	EUR	54	DXE	240001C5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:17:52.484943 +0100s	FR0014003TT8	37,8000	EUR	62	DXE	240001C8Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:29.529681 +0100s	FR0014003TT8	37,8000	EUR	33	DXE	240001CBA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:29.533887 +0100s	FR0014003TT8	37,8000	EUR	14	XPAR	20230809669697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:40.638588 +0100s	FR0014003TT8	37,7950	EUR	55	TQE	E0FWM7vr3HzT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:40.642910 +0100s	FR0014003TT8	37,7950	EUR	171	DXE	240001CBW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:40.741482 +0100s	FR0014003TT8	37,8000	EUR	67	AQE	B106073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:41.340009 +0100s	FR0014003TT8	37,8000	EUR	150	AQE	B106076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:43.040720 +0100s	FR0014003TT8	37,7900	EUR	66	DXE	240001CC1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:43.044486 +0100s	FR0014003TT8	37,7900	EUR	285	XPAR	20230809673793	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	20230809 13:18:43.048175 +0100s	FR0014003TT8	37,7900	EUR	2	XPAR	20230809674049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:48.242865 +0100s	FR0014003TT8	37,7850	EUR	102	DXE	240001CCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.546984 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	240001CCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.550807 +0100s	FR0014003TT8	37,7800	EUR	6	XPAR	20230809674561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.554638 +0100s	FR0014003TT8	37,7800	EUR	542	XPAR	20230809674817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:18:53.558832 +0100s	FR0014003TT8	37,7750	EUR	63	AQE	B106134	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:20:33.223401 +0100s	FR0014003TT8	37,8100	EUR	215	XPAR	20230809680961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:21:01.948400 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001CQ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:21:27.072666 +0100s	FR0014003TT8	37,8000	EUR	113	DXE	240001CUL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:22:01.993885 +0100s	FR0014003TT8	37,8150	EUR	81	XPAR	20230809681729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:22:01.998190 +0100s	FR0014003TT8	37,8150	EUR	81	DXE	240001CXE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:23:29.057010 +0100s	FR0014003TT8	37,8200	EUR	85	DXE	240001D1D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:23:29.060796 +0100s	FR0014003TT8	37,8200	EUR	419	XPAR	20230809682753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:23:29.064454 +0100s	FR0014003TT8	37,8200	EUR	148	XPAR	20230809683009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.894222 +0100s	FR0014003TT8	37,8150	EUR	127	DXE	240001D6J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.898775 +0100s	FR0014003TT8	37,8150	EUR	55	TQE	E0FWM7vr3XmQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.902908 +0100s	FR0014003TT8	37,8150	EUR	300	XPAR	20230809683777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.907178 +0100s	FR0014003TT8	37,8150	EUR	40	TQE	E0FWM7vr3Xnj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.911394 +0100s	FR0014003TT8	37,8150	EUR	152	DXE	240001D6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:24:11.915272 +0100s	FR0014003TT8	37,8150	EUR	377	XPAR	20230809684033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:26:11.074981 +0100s	FR0014003TT8	37,8200	EUR	64	XPAR	20230809686081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:26:58.103709 +0100s	FR0014003TT8	37,8250	EUR	69	XPAR	20230809686849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:26:58.107403 +0100s	FR0014003TT8	37,8250	EUR	49	XPAR	20230809687105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:04.311231 +0100s	FR0014003TT8	37,8200	EUR	171	DXE	240001DK2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:16.618815 +0100s	FR0014003TT8	37,8200	EUR	139	DXE	240001DLA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:16.623417 +0100s	FR0014003TT8	37,8200	EUR	326	XPAR	20230809687361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:27:38.532169 +0100s	FR0014003TT8	37,8150	EUR	39	XPAR	20230809688129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:06.690719 +0100s	FR0014003TT8	37,8250	EUR	106	DXE	240001DT1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:45.418010 +0100s	FR0014003TT8	37,8200	EUR	250	XPAR	20230809689409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.738689 +0100s	FR0014003TT8	37,8250	EUR	136	DXE	240001DWQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.744263 +0100s	FR0014003TT8	37,8250	EUR	150	XPAR	20230809690689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.831543 +0100s	FR0014003TT8	37,8250	EUR	25	TQE	E0FWM7vr3p0B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.836912 +0100s	FR0014003TT8	37,8250	EUR	189	DXE	240001DWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:29:56.841253 +0100s	FR0014003TT8	37,8250	EUR	139	XPAR	20230809690945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:30:20.250114 +0100s	FR0014003TT8	37,8350	EUR	322	XPAR	20230809691201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:30:20.254857 +0100s	FR0014003TT8	37,8350	EUR	148	XPAR	20230809691457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:31:00.887676 +0100s	FR0014003TT8	37,8350	EUR	122	XPAR	20230809691969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:31:00.891911 +0100s	FR0014003TT8	37,8350	EUR	10	XPAR	20230809692225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.837115 +0100s	FR0014003TT8	37,8300	EUR	4	XPAR	20230809692737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.841243 +0100s	FR0014003TT8	37,8300	EUR	67	XPAR	20230809692993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.845435 +0100s	FR0014003TT8	37,8300	EUR	213	XPAR	20230809693249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.850069 +0100s	FR0014003TT8	37,8300	EUR	45	TQE	E0FWM7vr3w9d	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.854590 +0100s	FR0014003TT8	37,8300	EUR	86	DXE	240001E5M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:32:15.859499 +0100s	FR0014003TT8	37,8300	EUR	134	AQE	B110981	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:15.791236 +0100s	FR0014003TT8	37,8350	EUR	400	XPAR	20230809694785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:33.704877 +0100s	FR0014003TT8	37,8350	EUR	50	DXE	240001ECI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:44.114916 +0100s	FR0014003TT8	37,8350	EUR	40	DXE	240001EDI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:44.119980 +0100s	FR0014003TT8	37,8350	EUR	14	DXE	240001EDJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:33:54.121411 +0100s	FR0014003TT8	37,8350	EUR	49	DXE	240001EE4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:34:04.125618 +0100s	FR0014003TT8	37,8350	EUR	49	DXE	240001EEP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:26.914115 +0100s	FR0014003TT8	37,8450	EUR	121	XPAR	20230809695041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:35.814792 +0100s	FR0014003TT8	37,8450	EUR	32	DXE	240001EN7	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	20230809 13:36:35.820018 +0100s	FR0014003TT8	37,8450	EUR	100	DXE	240001EN8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:35.914058 +0100s	FR0014003TT8	37,8450	EUR	25	XPAR	20230809695297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:42.428123 +0100s	FR0014003TT8	37,8500	EUR	27	XPAR	20230809696065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:42.433842 +0100s	FR0014003TT8	37,8500	EUR	180	XPAR	20230809696321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:42.439613 +0100s	FR0014003TT8	37,8500	EUR	253	XPAR	20230809696577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:49.230160 +0100s	FR0014003TT8	37,8500	EUR	64	DXE	240001EPV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:49.234306 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240001EPW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:50.131099 +0100s	FR0014003TT8	37,8500	EUR	26	DXE	240001EQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:50.231442 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240001EQ2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:50.235617 +0100s	FR0014003TT8	37,8500	EUR	61	DXE	240001EQ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:36:54.236727 +0100s	FR0014003TT8	37,8500	EUR	100	DXE	240001EQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:04.846410 +0100s	FR0014003TT8	37,8500	EUR	51	DXE	240001ER9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:21.556969 +0100s	FR0014003TT8	37,8500	EUR	50	DXE	240001ESE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:33.164678 +0100s	FR0014003TT8	37,8400	EUR	297	XPAR	20230809697601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:38.271662 +0100s	FR0014003TT8	37,8450	EUR	25	DXE	240001EUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:38.277696 +0100s	FR0014003TT8	37,8450	EUR	24	DXE	240001EUC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:50.281224 +0100s	FR0014003TT8	37,8350	EUR	290	XPAR	20230809697857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:54.387577 +0100s	FR0014003TT8	37,8450	EUR	32	DXE	240001EV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:37:54.391862 +0100s	FR0014003TT8	37,8450	EUR	15	DXE	240001EV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:05.494320 +0100s	FR0014003TT8	37,8350	EUR	99	DXE	240001EVS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:25.903696 +0100s	FR0014003TT8	37,8300	EUR	81	DXE	240001EWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:25.910252 +0100s	FR0014003TT8	37,8300	EUR	179	XPAR	20230809699137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:38:50.618956 +0100s	FR0014003TT8	37,8350	EUR	100	DXE	240001EYT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:25.747713 +0100s	FR0014003TT8	37,8350	EUR	106	AQE	B113202	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:43.168133 +0100s	FR0014003TT8	37,8350	EUR	58	AQE	B113300	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:50.889786 +0100s	FR0014003TT8	37,8300	EUR	110	DXE	240001F4U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:39:50.894578 +0100s	FR0014003TT8	37,8300	EUR	291	XPAR	20230809701185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.616295 +0100s	FR0014003TT8	37,8250	EUR	22	TQE	E0FWM7vr4Hry	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.622923 +0100s	FR0014003TT8	37,8250	EUR	39	TQE	E0FWM7vr4Hs0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.629128 +0100s	FR0014003TT8	37,8250	EUR	114	DXE	240001F76	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.632981 +0100s	FR0014003TT8	37,8250	EUR	201	XPAR	20230809702209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:40:09.636809 +0100s	FR0014003TT8	37,8250	EUR	27	XPAR	20230809702465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:05.662432 +0100s	FR0014003TT8	37,8100	EUR	25	AQE	B113883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:28.979784 +0100s	FR0014003TT8	37,8200	EUR	26	DXE	240001FC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:28.983988 +0100s	FR0014003TT8	37,8200	EUR	47	DXE	240001FC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:48.097669 +0100s	FR0014003TT8	37,8150	EUR	23	DXE	240001FDO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:48.102197 +0100s	FR0014003TT8	37,8150	EUR	19	DXE	240001FDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:41:48.106379 +0100s	FR0014003TT8	37,8150	EUR	6	DXE	240001FDQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:00.910358 +0100s	FR0014003TT8	37,8100	EUR	50	AQE	B114132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:08.217015 +0100s	FR0014003TT8	37,8150	EUR	32	DXE	240001FEE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:08.222070 +0100s	FR0014003TT8	37,8150	EUR	16	DXE	240001FEF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:29.132529 +0100s	FR0014003TT8	37,8150	EUR	51	DXE	240001FFL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:37.843382 +0100s	FR0014003TT8	37,8050	EUR	30	DXE	240001FG7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:37.847535 +0100s	FR0014003TT8	37,8050	EUR	408	XPAR	20230809703745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.444380 +0100s	FR0014003TT8	37,8000	EUR	103	XPAR	20230809704257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.448492 +0100s	FR0014003TT8	37,8000	EUR	141	XPAR	20230809704513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.542614 +0100s	FR0014003TT8	37,8000	EUR	84	DXE	240001FHO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.553017 +0100s	FR0014003TT8	37,8000	EUR	128	DXE	240001FHU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.557761 +0100s	FR0014003TT8	37,8000	EUR	14	DXE	240001FHV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.561771 +0100s	FR0014003TT8	37,8000	EUR	120	XPAR	20230809704769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:40.643922 +0100s	FR0014003TT8	37,8000	EUR	70	XPAR	20230809705281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:42.243821 +0100s	FR0014003TT8	37,8000	EUR	74	XPAR	20230809705537	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	20230809 13:42:43.247285 +0100s	FR0014003TT8	37,8000	EUR	77	XPAR	20230809705793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:46.352214 +0100s	FR0014003TT8	37,8000	EUR	86	XPAR	20230809706305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:48.261945 +0100s	FR0014003TT8	37,8000	EUR	90	XPAR	20230809706817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:53.861979 +0100s	FR0014003TT8	37,7950	EUR	92	DXE	240001FLC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:42:53.866644 +0100s	FR0014003TT8	37,7950	EUR	382	XPAR	20230809707585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.066217 +0100s	FR0014003TT8	37,8050	EUR	43	XPAR	20230809709377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.069998 +0100s	FR0014003TT8	37,8050	EUR	73	XPAR	20230809709633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.369416 +0100s	FR0014003TT8	37,7950	EUR	73	DXE	240001FMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:01.668380 +0100s	FR0014003TT8	37,8000	EUR	131	XPAR	20230809709889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:05.074245 +0100s	FR0014003TT8	37,8000	EUR	13	XPAR	20230809710145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:05.082034 +0100s	FR0014003TT8	37,8000	EUR	122	XPAR	20230809710401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:10.276395 +0100s	FR0014003TT8	37,8000	EUR	142	XPAR	20230809710657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:29.287276 +0100s	FR0014003TT8	37,8050	EUR	48	AQE	B114814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:38.793372 +0100s	FR0014003TT8	37,7950	EUR	248	XPAR	20230809711169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:43:38.798711 +0100s	FR0014003TT8	37,7950	EUR	75	AQE	B114873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:01.111916 +0100s	FR0014003TT8	37,7950	EUR	196	XPAR	20230809711681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:01.808614 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	20230809711937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.217507 +0100s	FR0014003TT8	37,7950	EUR	148	XPAR	20230809712193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.317447 +0100s	FR0014003TT8	37,7950	EUR	96	DXE	240001FRP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.919585 +0100s	FR0014003TT8	37,7900	EUR	75	TQE	E0FWM7vr4U6B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.924132 +0100s	FR0014003TT8	37,7900	EUR	127	DXE	240001FSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.928038 +0100s	FR0014003TT8	37,7900	EUR	428	XPAR	20230809712705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:11.931909 +0100s	FR0014003TT8	37,7900	EUR	102	XPAR	20230809712961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:16.226739 +0100s	FR0014003TT8	37,7900	EUR	64	AQE	B115113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:17.227856 +0100s	FR0014003TT8	37,7900	EUR	65	AQE	B115124	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:19.330100 +0100s	FR0014003TT8	37,7900	EUR	64	AQE	B115133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:37.341238 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B115232	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:39.146817 +0100s	FR0014003TT8	37,7900	EUR	65	AQE	B115247	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:40.249242 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B115258	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:41.450915 +0100s	FR0014003TT8	37,7900	EUR	63	AQE	B115264	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.152361 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240001FU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.251487 +0100s	FR0014003TT8	37,7900	EUR	50	TQE	E0FWM7vr4Voj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.751970 +0100s	FR0014003TT8	37,7900	EUR	52	AQE	B115276	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.756183 +0100s	FR0014003TT8	37,7900	EUR	11	AQE	B115277	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.853057 +0100s	FR0014003TT8	37,7900	EUR	48	TQE	E0FWM7vr4VwA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.956096 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240001FUM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:42.963338 +0100s	FR0014003TT8	37,7900	EUR	2	DXE	240001FUN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:43.054093 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	240001FU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:44:50.258667 +0100s	FR0014003TT8	37,7900	EUR	48	DXE	240001FVB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:09.971441 +0100s	FR0014003TT8	37,7850	EUR	34	DXE	240001FWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:09.975691 +0100s	FR0014003TT8	37,7850	EUR	13	DXE	240001FWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:28.080694 +0100s	FR0014003TT8	37,7850	EUR	50	XPAR	20230809713473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:29.382240 +0100s	FR0014003TT8	37,7850	EUR	29	DXE	240001FYH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:45:29.386593 +0100s	FR0014003TT8	37,7850	EUR	22	DXE	240001FYI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:46:01.114459 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	20230809714497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:47:00.277398 +0100s	FR0014003TT8	37,8050	EUR	33	DXE	240001G5W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.303368 +0100s	FR0014003TT8	37,8050	EUR	35	TQE	E0FWM7vr4gYc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.307590 +0100s	FR0014003TT8	37,8100	EUR	108	AQE	B116371	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.311878 +0100s	FR0014003TT8	37,8100	EUR	81	DXE	240001GA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.315676 +0100s	FR0014003TT8	37,8100	EUR	378	XPAR	20230809715521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.319463 +0100s	FR0014003TT8	37,7950	EUR	143	XPAR	20230809717825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:20.323256 +0100s	FR0014003TT8	37,7950	EUR	89	XPAR	20230809718081	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	20230809 13:48:36.314569 +0100s	FR0014003TT8	37,7850	EUR	93	DXE	240001GB2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:36.318487 +0100s	FR0014003TT8	37,7850	EUR	149	XPAR	20230809718337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:40.316155 +0100s	FR0014003TT8	37,7800	EUR	253	XPAR	20230809718849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:40.320479 +0100s	FR0014003TT8	37,7750	EUR	30	DXE	240001GBK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.521857 +0100s	FR0014003TT8	37,7650	EUR	63	DXE	240001GCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.526104 +0100s	FR0014003TT8	37,7700	EUR	41	XPAR	20230809719361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.530552 +0100s	FR0014003TT8	37,7650	EUR	30	TQE	E0FWM7vr4hgn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:43.534489 +0100s	FR0014003TT8	37,7700	EUR	177	XPAR	20230809719617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:50.525629 +0100s	FR0014003TT8	37,7650	EUR	60	DXE	240001GD5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:48:50.529937 +0100s	FR0014003TT8	37,7650	EUR	100	DXE	240001GD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.132857 +0100s	FR0014003TT8	37,7750	EUR	52	TQE	E0FWM7vr4ie4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.137031 +0100s	FR0014003TT8	37,7750	EUR	19	AQE	B116617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.141120 +0100s	FR0014003TT8	37,7750	EUR	94	DXE	240001GE8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:02.145236 +0100s	FR0014003TT8	37,7750	EUR	21	DXE	240001GE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:28.248945 +0100s	FR0014003TT8	37,7750	EUR	97	DXE	240001GGQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:36.155206 +0100s	FR0014003TT8	37,7700	EUR	135	DXE	240001GH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:49:40.157228 +0100s	FR0014003TT8	37,7700	EUR	47	AQE	B116881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.886642 +0100s	FR0014003TT8	37,7600	EUR	48	TQE	E0FWM7vr4mRm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.893331 +0100s	FR0014003TT8	37,7600	EUR	37	AQE	B117079	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.899656 +0100s	FR0014003TT8	37,7600	EUR	44	DXE	240001GL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.904824 +0100s	FR0014003TT8	37,7600	EUR	40	DXE	240001GL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:07.909163 +0100s	FR0014003TT8	37,7600	EUR	20	DXE	240001GL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:42.303440 +0100s	FR0014003TT8	37,7600	EUR	148	XPAR	20230809722433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.008743 +0100s	FR0014003TT8	37,7550	EUR	81	DXE	240001GN1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.012934 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	240001GN2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.016726 +0100s	FR0014003TT8	37,7550	EUR	179	XPAR	20230809722945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:50:47.108421 +0100s	FR0014003TT8	37,7550	EUR	95	XPAR	20230809723201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:08.525631 +0100s	FR0014003TT8	37,7550	EUR	131	XPAR	20230809723457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:27.744659 +0100s	FR0014003TT8	37,7550	EUR	140	XPAR	20230809723713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:35.146676 +0100s	FR0014003TT8	37,7550	EUR	53	XPAR	20230809723969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:48.558345 +0100s	FR0014003TT8	37,7600	EUR	49	AQE	B117586	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:52.362902 +0100s	FR0014003TT8	37,7550	EUR	137	XPAR	20230809724737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:52.460828 +0100s	FR0014003TT8	37,7550	EUR	180	XPAR	20230809725249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:51:52.561928 +0100s	FR0014003TT8	37,7550	EUR	128	XPAR	20230809725505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:09.876171 +0100s	FR0014003TT8	37,7500	EUR	187	DXE	240001GVV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:09.880697 +0100s	FR0014003TT8	37,7500	EUR	300	XPAR	20230809726273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.091433 +0100s	FR0014003TT8	37,7450	EUR	338	XPAR	20230809726785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.100454 +0100s	FR0014003TT8	37,7400	EUR	150	DXE	240001GXF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.183177 +0100s	FR0014003TT8	37,7450	EUR	220	XPAR	20230809728065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.187186 +0100s	FR0014003TT8	37,7450	EUR	134	XPAR	20230809728321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:13.191101 +0100s	FR0014003TT8	37,7450	EUR	86	XPAR	20230809728577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:34.299498 +0100s	FR0014003TT8	37,7450	EUR	147	DXE	240001HOG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:34.303819 +0100s	FR0014003TT8	37,7450	EUR	96	AQE	B117962	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:34.307749 +0100s	FR0014003TT8	37,7450	EUR	59	XPAR	20230809729857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:52:39.901443 +0100s	FR0014003TT8	37,7350	EUR	124	DXE	240001HOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:08.419583 +0100s	FR0014003TT8	37,7450	EUR	47	DXE	240001H2L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:08.423326 +0100s	FR0014003TT8	37,7450	EUR	118	XPAR	20230809731137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:08.427001 +0100s	FR0014003TT8	37,7450	EUR	50	XPAR	20230809731393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:18.225812 +0100s	FR0014003TT8	37,7400	EUR	155	XPAR	20230809731649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:53.044601 +0100s	FR0014003TT8	37,7350	EUR	171	DXE	240001H53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:59.150080 +0100s	FR0014003TT8	37,7300	EUR	86	DXE	240001H5E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:53:59.154088 +0100s	FR0014003TT8	37,7300	EUR	6	XPAR	20230809731905	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	20230809 13:55:09.611668 +0100s	FR0014003TT8	37,7150	EUR	57	XPAR	20230809733953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.626520 +0100s	FR0014003TT8	37,7100	EUR	86	DXE	240001HC5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.630991 +0100s	FR0014003TT8	37,7100	EUR	258	XPAR	20230809734721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.635391 +0100s	FR0014003TT8	37,7100	EUR	12	AQE	B118837	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.639884 +0100s	FR0014003TT8	37,7100	EUR	63	DXE	240001HC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.644008 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230809734977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.648184 +0100s	FR0014003TT8	37,7100	EUR	101	XPAR	20230809735233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.824785 +0100s	FR0014003TT8	37,7000	EUR	112	AQE	B118847	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.829397 +0100s	FR0014003TT8	37,7000	EUR	78	DXE	240001HCA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:19.833576 +0100s	FR0014003TT8	37,7000	EUR	222	XPAR	20230809736257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:40.033586 +0100s	FR0014003TT8	37,7300	EUR	36	TQE	E0FWM7vr53rw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:41.735568 +0100s	FR0014003TT8	37,7050	EUR	120	DXE	240001HD6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:41.739287 +0100s	FR0014003TT8	37,7050	EUR	7	XPAR	20230809739841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:41.743029 +0100s	FR0014003TT8	37,7050	EUR	144	XPAR	20230809740097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:55.243944 +0100s	FR0014003TT8	37,6900	EUR	98	AQE	B119024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:55.248401 +0100s	FR0014003TT8	37,6900	EUR	33	XPAR	20230809741121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:55:55.252262 +0100s	FR0014003TT8	37,6900	EUR	20	XPAR	20230809741377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.206131 +0100s	FR0014003TT8	37,6900	EUR	1	TQE	E0FWM7vr5AFK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.210578 +0100s	FR0014003TT8	37,6900	EUR	75	TQE	E0FWM7vr5AFO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.214912 +0100s	FR0014003TT8	37,6900	EUR	226	DXE	240001HMA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.218840 +0100s	FR0014003TT8	37,6900	EUR	129	XPAR	20230809742657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.222677 +0100s	FR0014003TT8	37,6900	EUR	143	XPAR	20230809742913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:57:50.226569 +0100s	FR0014003TT8	37,6900	EUR	34	XPAR	20230809743169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.758552 +0100s	FR0014003TT8	37,7000	EUR	68	DXE	240001HRD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.765053 +0100s	FR0014003TT8	37,7000	EUR	65	AQE	B120181	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.771538 +0100s	FR0014003TT8	37,6950	EUR	79	TQE	E0FWM7vr5Edq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.777401 +0100s	FR0014003TT8	37,7000	EUR	6	DXE	240001HRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.782733 +0100s	FR0014003TT8	37,7000	EUR	288	XPAR	20230809744705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 13:59:26.787364 +0100s	FR0014003TT8	37,6800	EUR	135	XPAR	20230809747777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:00:29.998918 +0100s	FR0014003TT8	37,6850	EUR	105	DXE	240001HXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:00:30.003287 +0100s	FR0014003TT8	37,6850	EUR	48	AQE	B120571	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:00:54.421908 +0100s	FR0014003TT8	37,6700	EUR	210	XPAR	20230809748289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:01:04.831859 +0100s	FR0014003TT8	37,6750	EUR	1	XPAR	20230809749057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:02:17.321871 +0100s	FR0014003TT8	37,6700	EUR	24	XPAR	20230809749313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:11.355801 +0100s	FR0014003TT8	37,6700	EUR	52	XPAR	20230809749569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:48.399452 +0100s	FR0014003TT8	37,6650	EUR	32	AQE	B121899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:48.403386 +0100s	FR0014003TT8	37,6700	EUR	148	XPAR	20230809750081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:03:48.499979 +0100s	FR0014003TT8	37,6700	EUR	81	DXE	240001IFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:04:09.725592 +0100s	FR0014003TT8	37,6750	EUR	64	DXE	240001IH1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:04:11.628863 +0100s	FR0014003TT8	37,6750	EUR	106	DXE	240001IH3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:17.689171 +0100s	FR0014003TT8	37,7000	EUR	99	DXE	240001ILT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:17.693862 +0100s	FR0014003TT8	37,7000	EUR	66	DXE	240001ILU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:46.310872 +0100s	FR0014003TT8	37,7000	EUR	97	DXE	240001IOQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:05:46.315495 +0100s	FR0014003TT8	37,7000	EUR	27	DXE	240001IOR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:28.348124 +0100s	FR0014003TT8	37,7050	EUR	175	XPAR	20230809750849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:30.649129 +0100s	FR0014003TT8	37,7050	EUR	148	XPAR	20230809751105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:30.652939 +0100s	FR0014003TT8	37,7050	EUR	199	XPAR	20230809751361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:36.152435 +0100s	FR0014003TT8	37,7000	EUR	345	XPAR	20230809751617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:06:42.466149 +0100s	FR0014003TT8	37,7000	EUR	126	XPAR	20230809751873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:16.783787 +0100s	FR0014003TT8	37,7100	EUR	192	XPAR	20230809753409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:31.089393 +0100s	FR0014003TT8	37,7150	EUR	27	DXE	240001IZ3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:07:31.095090 +0100s	FR0014003TT8	37,7150	EUR	70	DXE	240001IZ4	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	20230809 14:07:51.805355 +0100s	FR0014003TT8	37,7150	EUR	106	AQE	B123291	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.013436 +0100s	FR0014003TT8	37,7100	EUR	1	TQE	E0FWM7vr5e7e	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.018372 +0100s	FR0014003TT8	37,7100	EUR	29	TQE	E0FWM7vr5e7g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.022962 +0100s	FR0014003TT8	37,7100	EUR	107	DXE	240001J12	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.027095 +0100s	FR0014003TT8	37,7100	EUR	226	XPAR	20230809753921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.113751 +0100s	FR0014003TT8	37,7100	EUR	23	TQE	E0FWM7vr5e9M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.118529 +0100s	FR0014003TT8	37,7100	EUR	100	DXE	240001J1F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.122912 +0100s	FR0014003TT8	37,7100	EUR	54	DXE	240001J1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.127296 +0100s	FR0014003TT8	37,7100	EUR	42	DXE	240001J1H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.131244 +0100s	FR0014003TT8	37,7050	EUR	143	XPAR	20230809754177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.135239 +0100s	FR0014003TT8	37,7050	EUR	39	XPAR	20230809754433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.140158 +0100s	FR0014003TT8	37,7050	EUR	63	TQE	E0FWM7vr5eAf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:08:02.144283 +0100s	FR0014003TT8	37,7050	EUR	71	XPAR	20230809754689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.713590 +0100s	FR0014003TT8	37,7150	EUR	49	TQE	E0FWM7vr5I0C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.720467 +0100s	FR0014003TT8	37,7150	EUR	36	AQE	B124086	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.810921 +0100s	FR0014003TT8	37,7150	EUR	227	XPAR	20230809755713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.913168 +0100s	FR0014003TT8	37,7100	EUR	37	AQE	B124088	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:35.919036 +0100s	FR0014003TT8	37,7100	EUR	175	XPAR	20230809755969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:48.618973 +0100s	FR0014003TT8	37,7100	EUR	175	XPAR	20230809756225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:48.622681 +0100s	FR0014003TT8	37,7100	EUR	73	XPAR	20230809756481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:50.319845 +0100s	FR0014003TT8	37,7100	EUR	148	XPAR	20230809756737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:10:51.121248 +0100s	FR0014003TT8	37,7100	EUR	49	AQE	B124147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:05.028888 +0100s	FR0014003TT8	37,7100	EUR	143	XPAR	20230809756993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:05.429273 +0100s	FR0014003TT8	37,7100	EUR	11	XPAR	20230809757249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:08.232173 +0100s	FR0014003TT8	37,7050	EUR	194	DXE	240001JDR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:13.135051 +0100s	FR0014003TT8	37,7100	EUR	58	XPAR	20230809757505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:18.340603 +0100s	FR0014003TT8	37,7050	EUR	16	DXE	240001JE3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:21.139456 +0100s	FR0014003TT8	37,7050	EUR	51	XPAR	20230809758273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:23.742456 +0100s	FR0014003TT8	37,7050	EUR	65	DXE	240001JEJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:37.957812 +0100s	FR0014003TT8	37,7050	EUR	67	TQE	E0FWM7vr5nZm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:37.966748 +0100s	FR0014003TT8	37,7050	EUR	72	DXE	240001JG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:11:59.968021 +0100s	FR0014003TT8	37,7100	EUR	374	XPAR	20230809758785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:12:18.686593 +0100s	FR0014003TT8	37,7050	EUR	45	DXE	240001JJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:12:18.693843 +0100s	FR0014003TT8	37,7050	EUR	96	DXE	240001JJK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:12:18.701528 +0100s	FR0014003TT8	37,7100	EUR	57	AQE	B124575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:29.635023 +0100s	FR0014003TT8	37,7400	EUR	237	XPAR	20230809764417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:29.638874 +0100s	FR0014003TT8	37,7400	EUR	177	XPAR	20230809764673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:31.137648 +0100s	FR0014003TT8	37,7400	EUR	51	XPAR	20230809765441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:45.245467 +0100s	FR0014003TT8	37,7350	EUR	31	TQE	E0FWM7vr5tiP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:45.249838 +0100s	FR0014003TT8	37,7350	EUR	330	XPAR	20230809766721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:13:45.254401 +0100s	FR0014003TT8	37,7350	EUR	97	DXE	240001JQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.180731 +0100s	FR0014003TT8	37,7350	EUR	8	DXE	240001JSP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.185654 +0100s	FR0014003TT8	37,7350	EUR	64	DXE	240001JSQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.190065 +0100s	FR0014003TT8	37,7350	EUR	163	XPAR	20230809766977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.194293 +0100s	FR0014003TT8	37,7350	EUR	88	XPAR	20230809767233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.198877 +0100s	FR0014003TT8	37,7350	EUR	64	DXE	240001JTL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:16.203344 +0100s	FR0014003TT8	37,7350	EUR	67	DXE	240001JTM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.191995 +0100s	FR0014003TT8	37,7300	EUR	361	XPAR	20230809767745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.196417 +0100s	FR0014003TT8	37,7250	EUR	110	DXE	240001JXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.291584 +0100s	FR0014003TT8	37,7300	EUR	212	XPAR	20230809768001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.297072 +0100s	FR0014003TT8	37,7300	EUR	152	XPAR	20230809768257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:14:51.302936 +0100s	FR0014003TT8	37,7300	EUR	13	XPAR	20230809768513	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	20230809 14:14:51.308508 +0100s	FR0014003TT8	37,7300	EUR	102	XPAR	20230809768769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:27.418533 +0100s	FR0014003TT8	37,7300	EUR	330	XPAR	20230809770817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:27.422996 +0100s	FR0014003TT8	37,7300	EUR	64	AQE	B125750	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.420763 +0100s	FR0014003TT8	37,7250	EUR	64	AQE	B125765	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.426208 +0100s	FR0014003TT8	37,7250	EUR	28	DXE	240001K2N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.430775 +0100s	FR0014003TT8	37,7200	EUR	47	TQE	E0FWM7vr5ycL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.434602 +0100s	FR0014003TT8	37,7200	EUR	250	XPAR	20230809773121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.438470 +0100s	FR0014003TT8	37,7200	EUR	31	XPAR	20230809773377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.442705 +0100s	FR0014003TT8	37,7150	EUR	63	AQE	B125767	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.446948 +0100s	FR0014003TT8	37,7150	EUR	20	DXE	240001K2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:15:30.451141 +0100s	FR0014003TT8	37,7150	EUR	18	DXE	240001K2T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:13.849709 +0100s	FR0014003TT8	37,7100	EUR	20	DXE	240001K5A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:13.853959 +0100s	FR0014003TT8	37,7100	EUR	37	DXE	240001K5B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:19.554375 +0100s	FR0014003TT8	37,7100	EUR	7	DXE	240001K5P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:19.561669 +0100s	FR0014003TT8	37,7100	EUR	56	DXE	240001K5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:25.160207 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001K66	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:25.167248 +0100s	FR0014003TT8	37,7100	EUR	7	DXE	240001K67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:25.758372 +0100s	FR0014003TT8	37,7100	EUR	88	DXE	240001K6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:26.763352 +0100s	FR0014003TT8	37,7100	EUR	11	DXE	240001K6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:26.769944 +0100s	FR0014003TT8	37,7100	EUR	66	DXE	240001K6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:31.362040 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001K6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:31.366183 +0100s	FR0014003TT8	37,7100	EUR	23	DXE	240001K6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:32.162512 +0100s	FR0014003TT8	37,7100	EUR	64	DXE	240001K6X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:32.166585 +0100s	FR0014003TT8	37,7100	EUR	24	DXE	240001K6Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:16:43.468280 +0100s	FR0014003TT8	37,7100	EUR	52	DXE	240001K7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.297063 +0100s	FR0014003TT8	37,7300	EUR	109	AQE	B126396	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.301451 +0100s	FR0014003TT8	37,7250	EUR	15	TQE	E0FWM7vr640x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.305755 +0100s	FR0014003TT8	37,7300	EUR	90	DXE	240001KBM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.309550 +0100s	FR0014003TT8	37,7300	EUR	277	XPAR	20230809779521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:17:32.313280 +0100s	FR0014003TT8	37,7300	EUR	42	XPAR	20230809779777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:14.725652 +0100s	FR0014003TT8	37,7150	EUR	112	AQE	B126591	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:14.730046 +0100s	FR0014003TT8	37,7150	EUR	60	DXE	240001KEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:14.733998 +0100s	FR0014003TT8	37,7150	EUR	347	XPAR	20230809780289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:53.367702 +0100s	FR0014003TT8	37,7100	EUR	84	AQE	B126889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:18:53.372297 +0100s	FR0014003TT8	37,7100	EUR	94	XPAR	20230809780801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:24.890619 +0100s	FR0014003TT8	37,7050	EUR	16	AQE	B127086	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:24.990866 +0100s	FR0014003TT8	37,7100	EUR	111	XPAR	20230809781057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:31.595648 +0100s	FR0014003TT8	37,7150	EUR	23	DXE	240001KL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:31.599788 +0100s	FR0014003TT8	37,7150	EUR	30	DXE	240001KL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:31.603516 +0100s	FR0014003TT8	37,7100	EUR	62	XPAR	20230809782081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:32.995634 +0100s	FR0014003TT8	37,7100	EUR	20	DXE	240001KL8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:33.000831 +0100s	FR0014003TT8	37,7100	EUR	35	DXE	240001KL9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:37.100350 +0100s	FR0014003TT8	37,7100	EUR	26	DXE	240001KLM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:37.109294 +0100s	FR0014003TT8	37,7100	EUR	22	DXE	240001KLN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:39.799902 +0100s	FR0014003TT8	37,7100	EUR	49	DXE	240001KLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:59.516452 +0100s	FR0014003TT8	37,7100	EUR	38	DXE	240001KNM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:19:59.520602 +0100s	FR0014003TT8	37,7100	EUR	25	DXE	240001KNN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:00.917948 +0100s	FR0014003TT8	37,7100	EUR	77	DXE	240001KNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:00.921683 +0100s	FR0014003TT8	37,7100	EUR	1	XPAR	20230809782593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:12.025690 +0100s	FR0014003TT8	37,7100	EUR	89	XPAR	20230809782849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:13.327022 +0100s	FR0014003TT8	37,7100	EUR	83	DXE	240001KP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:14.227955 +0100s	FR0014003TT8	37,7100	EUR	79	DXE	240001KP9	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	20230809 14:20:18.231330 +0100s	FR0014003TT8	37,7100	EUR	8	DXE	240001KPG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:18.235463 +0100s	FR0014003TT8	37,7100	EUR	77	DXE	240001KPH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:19.132305 +0100s	FR0014003TT8	37,7100	EUR	55	DXE	240001KPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:36.041186 +0100s	FR0014003TT8	37,7100	EUR	34	XPAR	20230809783105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:36.045025 +0100s	FR0014003TT8	37,7100	EUR	20	XPAR	20230809783361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:36.048837 +0100s	FR0014003TT8	37,7100	EUR	146	XPAR	20230809783617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:39.045717 +0100s	FR0014003TT8	37,7100	EUR	48	DXE	240001KRE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:45.352425 +0100s	FR0014003TT8	37,7100	EUR	20	XPAR	20230809783873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:45.359197 +0100s	FR0014003TT8	37,7100	EUR	128	XPAR	20230809784129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:46.555552 +0100s	FR0014003TT8	37,7100	EUR	52	XPAR	20230809784385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:52.962990 +0100s	FR0014003TT8	37,7050	EUR	164	XPAR	20230809784641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:53.058866 +0100s	FR0014003TT8	37,7050	EUR	126	XPAR	20230809784897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:55.363076 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	240001KSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:20:55.367415 +0100s	FR0014003TT8	37,7000	EUR	2	DXE	240001KSY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:21:45.404784 +0100s	FR0014003TT8	37,7000	EUR	139	DXE	240001KWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:21:45.506462 +0100s	FR0014003TT8	37,7000	EUR	66	DXE	240001KWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:21:53.207148 +0100s	FR0014003TT8	37,6950	EUR	51	XPAR	20230809785409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:12.823651 +0100s	FR0014003TT8	37,6950	EUR	97	XPAR	20230809785665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:22.237543 +0100s	FR0014003TT8	37,6950	EUR	50	XPAR	20230809785921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:32.137575 +0100s	FR0014003TT8	37,6950	EUR	51	XPAR	20230809786177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:42.544443 +0100s	FR0014003TT8	37,6950	EUR	42	XPAR	20230809786433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:42.548299 +0100s	FR0014003TT8	37,6950	EUR	9	XPAR	20230809786689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:48.448558 +0100s	FR0014003TT8	37,6950	EUR	19	DXE	240001L1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:48.453650 +0100s	FR0014003TT8	37,6950	EUR	6	DXE	240001L1Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:22:48.458796 +0100s	FR0014003TT8	37,6950	EUR	25	DXE	240001L20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:09.160609 +0100s	FR0014003TT8	37,6950	EUR	50	DXE	240001L3E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:17.863265 +0100s	FR0014003TT8	37,6950	EUR	148	XPAR	20230809786945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:18.368913 +0100s	FR0014003TT8	37,6950	EUR	30	XPAR	20230809787201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:29.373813 +0100s	FR0014003TT8	37,6950	EUR	7	DXE	240001L52	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:29.378498 +0100s	FR0014003TT8	37,6950	EUR	41	DXE	240001L53	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:30.675149 +0100s	FR0014003TT8	37,6950	EUR	68	XPAR	20230809788225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:30.679452 +0100s	FR0014003TT8	37,6950	EUR	67	XPAR	20230809788481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:39.180753 +0100s	FR0014003TT8	37,7050	EUR	123	DXE	240001L5Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.288074 +0100s	FR0014003TT8	37,7250	EUR	30	TQE	E0FWM7vr6LO1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.293869 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B128770	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.299798 +0100s	FR0014003TT8	37,7200	EUR	124	DXE	240001L6V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.304219 +0100s	FR0014003TT8	37,7200	EUR	199	XPAR	20230809797441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.307882 +0100s	FR0014003TT8	37,7200	EUR	22	XPAR	20230809800001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:50.387851 +0100s	FR0014003TT8	37,7350	EUR	310	XPAR	20230809801793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:51.689154 +0100s	FR0014003TT8	37,7300	EUR	51	DXE	240001L7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:51.693332 +0100s	FR0014003TT8	37,7300	EUR	12	DXE	240001L7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:23:51.697003 +0100s	FR0014003TT8	37,7300	EUR	219	XPAR	20230809802305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:24:20.309285 +0100s	FR0014003TT8	37,7200	EUR	83	DXE	240001L95	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:24:20.313043 +0100s	FR0014003TT8	37,7200	EUR	103	XPAR	20230809803329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:24:41.720188 +0100s	FR0014003TT8	37,7150	EUR	28	DXE	240001LAH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:25:05.140644 +0100s	FR0014003TT8	37,7050	EUR	147	DXE	240001LD8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:25:05.239105 +0100s	FR0014003TT8	37,7050	EUR	58	XPAR	20230809803841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:10.585859 +0100s	FR0014003TT8	37,7000	EUR	50	TQE	E0FWM7vr6RvM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:12.085475 +0100s	FR0014003TT8	37,7000	EUR	53	XPAR	20230809804353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:18.493201 +0100s	FR0014003TT8	37,7000	EUR	48	XPAR	20230809804609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:22.102599 +0100s	FR0014003TT8	37,7000	EUR	49	AQE	B129876	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:24.800392 +0100s	FR0014003TT8	37,7000	EUR	48	XPAR	20230809804865	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	20230809 14:26:31.106580 +0100s	FR0014003TT8	37,7000	EUR	47	XPAR	20230809805121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:31.110997 +0100s	FR0014003TT8	37,7000	EUR	9	XPAR	20230809805377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:38.109426 +0100s	FR0014003TT8	37,7000	EUR	23	XPAR	20230809805633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:26:38.114224 +0100s	FR0014003TT8	37,7000	EUR	32	XPAR	20230809805889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:20.938077 +0100s	FR0014003TT8	37,7000	EUR	143	XPAR	20230809806657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:22.047110 +0100s	FR0014003TT8	37,7000	EUR	143	XPAR	20230809806913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:31.353291 +0100s	FR0014003TT8	37,7000	EUR	20	XPAR	20230809807169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:27:31.357124 +0100s	FR0014003TT8	37,7000	EUR	117	XPAR	20230809807425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.072149 +0100s	FR0014003TT8	37,6950	EUR	99	DXE	240001LQX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.171868 +0100s	FR0014003TT8	37,6950	EUR	160	XPAR	20230809807681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.175765 +0100s	FR0014003TT8	37,6950	EUR	10	XPAR	20230809807937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:01.179595 +0100s	FR0014003TT8	37,7000	EUR	33	XPAR	20230809808193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:03.073691 +0100s	FR0014003TT8	37,7000	EUR	52	XPAR	20230809808449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:09.377634 +0100s	FR0014003TT8	37,7000	EUR	48	XPAR	20230809808705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:09.382211 +0100s	FR0014003TT8	37,7000	EUR	48	AQE	B130575	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:15.380711 +0100s	FR0014003TT8	37,7000	EUR	42	XPAR	20230809808961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:15.384702 +0100s	FR0014003TT8	37,7000	EUR	6	XPAR	20230809809217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:22.085465 +0100s	FR0014003TT8	37,7000	EUR	56	XPAR	20230809809473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:28.088282 +0100s	FR0014003TT8	37,7000	EUR	29	XPAR	20230809809729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:28.096680 +0100s	FR0014003TT8	37,7000	EUR	19	XPAR	20230809809985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.096625 +0100s	FR0014003TT8	37,7000	EUR	13	XPAR	20230809810241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.105408 +0100s	FR0014003TT8	37,7000	EUR	10	XPAR	20230809810497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.110049 +0100s	FR0014003TT8	37,7000	EUR	27	XPAR	20230809810753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:35.114397 +0100s	FR0014003TT8	37,7000	EUR	5	XPAR	20230809811009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.293007 +0100s	FR0014003TT8	37,6950	EUR	71	XPAR	20230809811265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.393316 +0100s	FR0014003TT8	37,7000	EUR	60	AQE	B130761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.397645 +0100s	FR0014003TT8	37,6950	EUR	103	DXE	240001LSV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:36.995742 +0100s	FR0014003TT8	37,6950	EUR	30	DXE	240001LSW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:37.002526 +0100s	FR0014003TT8	37,6950	EUR	73	DXE	240001LSX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:37.795923 +0100s	FR0014003TT8	37,6950	EUR	84	DXE	240001LSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:47.604005 +0100s	FR0014003TT8	37,6950	EUR	64	DXE	240001LU0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:28:49.504604 +0100s	FR0014003TT8	37,6950	EUR	54	DXE	240001LUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.228528 +0100s	FR0014003TT8	37,6900	EUR	215	DXE	240001LVD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.237947 +0100s	FR0014003TT8	37,6900	EUR	64	DXE	240001LVW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.310917 +0100s	FR0014003TT8	37,6950	EUR	20	XPAR	20230809812289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.315024 +0100s	FR0014003TT8	37,6950	EUR	109	XPAR	20230809812545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:00.319515 +0100s	FR0014003TT8	37,6950	EUR	52	TQE	E0FWM7vr6aGO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:06.817264 +0100s	FR0014003TT8	37,6900	EUR	48	XPAR	20230809812801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:13.119400 +0100s	FR0014003TT8	37,6900	EUR	11	XPAR	20230809813057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:13.123182 +0100s	FR0014003TT8	37,6900	EUR	45	XPAR	20230809813313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.624753 +0100s	FR0014003TT8	37,6850	EUR	165	DXE	240001LY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.628755 +0100s	FR0014003TT8	37,6850	EUR	314	XPAR	20230809813825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.633132 +0100s	FR0014003TT8	37,6800	EUR	33	TQE	E0FWM7vr6bKT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.725104 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001LYP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.729812 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001LYQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.734244 +0100s	FR0014003TT8	37,6850	EUR	62	DXE	240001LYR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.738516 +0100s	FR0014003TT8	37,6850	EUR	27	DXE	240001LYS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.742405 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	20230809814849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.746380 +0100s	FR0014003TT8	37,6850	EUR	11	XPAR	20230809815105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.750325 +0100s	FR0014003TT8	37,6850	EUR	20	XPAR	20230809815361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:17.754191 +0100s	FR0014003TT8	37,6850	EUR	15	XPAR	20230809815617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:27.233151 +0100s	FR0014003TT8	37,6850	EUR	48	AQE	B131241	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	20230809 14:29:27.237833 +0100s	FR0014003TT8	37,6800	EUR	42	TQE	E0FWM7vr6c2h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:27.332540 +0100s	FR0014003TT8	37,6800	EUR	143	XPAR	20230809816385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:45.753008 +0100s	FR0014003TT8	37,6700	EUR	110	DXE	240001M1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:45.761971 +0100s	FR0014003TT8	37,6700	EUR	40	DXE	240001M1K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:29:45.765814 +0100s	FR0014003TT8	37,6700	EUR	271	XPAR	20230809816897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:04.370538 +0100s	FR0014003TT8	37,6850	EUR	359	XPAR	20230809821249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:05.274297 +0100s	FR0014003TT8	37,7000	EUR	75	DXE	240001M4Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.291685 +0100s	FR0014003TT8	37,7050	EUR	47	TQE	E0FWM7vr6h61	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.296001 +0100s	FR0014003TT8	37,7050	EUR	1	DXE	240001M8S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.300673 +0100s	FR0014003TT8	37,7050	EUR	84	DXE	240001M8T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:20.304531 +0100s	FR0014003TT8	37,7050	EUR	343	XPAR	20230809827137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:38.919478 +0100s	FR0014003TT8	37,6900	EUR	112	DXE	240001MBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:39.019376 +0100s	FR0014003TT8	37,6900	EUR	104	DXE	240001MBL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:41.424908 +0100s	FR0014003TT8	37,6900	EUR	150	XPAR	20230809827905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:30:58.062982 +0100s	FR0014003TT8	37,6900	EUR	60	XPAR	20230809828417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:07.074668 +0100s	FR0014003TT8	37,7000	EUR	53	XPAR	20230809829441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:13.982128 +0100s	FR0014003TT8	37,7250	EUR	128	XPAR	20230809830209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:13.986133 +0100s	FR0014003TT8	37,7250	EUR	57	XPAR	20230809830465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:13.989985 +0100s	FR0014003TT8	37,7250	EUR	50	XPAR	20230809830977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:23.894389 +0100s	FR0014003TT8	37,7200	EUR	81	DXE	240001MI1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:31:23.898164 +0100s	FR0014003TT8	37,7200	EUR	408	XPAR	20230809831745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:00.749549 +0100s	FR0014003TT8	37,7250	EUR	60	DXE	240001MMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:00.753880 +0100s	FR0014003TT8	37,7250	EUR	60	DXE	240001MMV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:04.253846 +0100s	FR0014003TT8	37,7200	EUR	54	DXE	240001MNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:04.257915 +0100s	FR0014003TT8	37,7200	EUR	354	XPAR	20230809832769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:04.262327 +0100s	FR0014003TT8	37,7200	EUR	84	DXE	240001MNZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:08.163822 +0100s	FR0014003TT8	37,7200	EUR	52	AQE	8133632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.364824 +0100s	FR0014003TT8	37,7050	EUR	504	XPAR	20230809834049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.369467 +0100s	FR0014003TT8	37,7050	EUR	87	TQE	E0FWM7vr6rsX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.373866 +0100s	FR0014003TT8	37,7050	EUR	97	DXE	240001MPT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:13.378019 +0100s	FR0014003TT8	37,7050	EUR	17	DXE	240001MPU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.380140 +0100s	FR0014003TT8	37,7000	EUR	109	DXE	240001MRR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.384560 +0100s	FR0014003TT8	37,7000	EUR	64	DXE	240001MRV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.389001 +0100s	FR0014003TT8	37,7000	EUR	19	DXE	240001MRW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.392868 +0100s	FR0014003TT8	37,6950	EUR	431	XPAR	20230809834561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.396681 +0100s	FR0014003TT8	37,6950	EUR	11	XPAR	20230809834817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:22.481176 +0100s	FR0014003TT8	37,7000	EUR	64	DXE	240001MRX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:41.008464 +0100s	FR0014003TT8	37,7000	EUR	135	XPAR	20230809835841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.012866 +0100s	FR0014003TT8	37,6950	EUR	48	XPAR	20230809836609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.417632 +0100s	FR0014003TT8	37,6950	EUR	64	XPAR	20230809836865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.615584 +0100s	FR0014003TT8	37,6950	EUR	63	XPAR	20230809837121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:45.619523 +0100s	FR0014003TT8	37,6950	EUR	2	XPAR	20230809837377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:46.416710 +0100s	FR0014003TT8	37,6950	EUR	68	XPAR	20230809837633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:47.821296 +0100s	FR0014003TT8	37,6900	EUR	20	XPAR	20230809837889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:32:47.828584 +0100s	FR0014003TT8	37,6900	EUR	70	XPAR	20230809838145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:33:53.596165 +0100s	FR0014003TT8	37,7250	EUR	46	DXE	240001N5J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:33:53.600186 +0100s	FR0014003TT8	37,7250	EUR	413	XPAR	20230809840449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:33:53.604453 +0100s	FR0014003TT8	37,7250	EUR	120	DXE	240001N5K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:38.651237 +0100s	FR0014003TT8	37,7500	EUR	69	DXE	240001NDB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.854212 +0100s	FR0014003TT8	37,7450	EUR	48	TQE	E0FWM7vr75HB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.859704 +0100s	FR0014003TT8	37,7450	EUR	108	DXE	240001NEQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:39.865414 +0100s	FR0014003TT8	37,7450	EUR	117	XPAR	20230809840961	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	20230809 14:34:39.870419 +0100s	FR0014003TT8	37,7450	EUR	214	XPAR	20230809841217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:34:58.874782 +0100s	FR0014003TT8	37,7550	EUR	64	DXE	240001NHT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.278848 +0100s	FR0014003TT8	37,7500	EUR	97	DXE	240001NIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.282632 +0100s	FR0014003TT8	37,7450	EUR	392	XPAR	20230809842753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.379374 +0100s	FR0014003TT8	37,7500	EUR	81	AQE	B136006	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.383797 +0100s	FR0014003TT8	37,7550	EUR	52	AQE	B136007	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.388115 +0100s	FR0014003TT8	37,7550	EUR	62	AQE	B136008	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.392458 +0100s	FR0014003TT8	37,7500	EUR	24	DXE	240001NII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:02.981631 +0100s	FR0014003TT8	37,7450	EUR	48	TQE	E0FWM7vr779I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:04.382775 +0100s	FR0014003TT8	37,7500	EUR	438	XPAR	20230809843009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:05.685279 +0100s	FR0014003TT8	37,7500	EUR	22	DXE	240001NIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:05.691606 +0100s	FR0014003TT8	37,7500	EUR	100	DXE	240001NIZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:09.292887 +0100s	FR0014003TT8	37,7500	EUR	47	AQE	B136114	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:09.390559 +0100s	FR0014003TT8	37,7500	EUR	100	DXE	240001NJM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:09.395464 +0100s	FR0014003TT8	37,7500	EUR	57	DXE	240001NJN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:10.091089 +0100s	FR0014003TT8	37,7500	EUR	60	DXE	240001NJO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:10.492067 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240001NJQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:10.498397 +0100s	FR0014003TT8	37,7500	EUR	100	DXE	240001NJR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:11.099102 +0100s	FR0014003TT8	37,7500	EUR	68	DXE	240001NJV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:12.593869 +0100s	FR0014003TT8	37,7500	EUR	64	DXE	240001NKL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:17.200735 +0100s	FR0014003TT8	37,7500	EUR	51	DXE	240001NL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.401514 +0100s	FR0014003TT8	37,7400	EUR	85	DXE	240001NL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.406484 +0100s	FR0014003TT8	37,7400	EUR	485	XPAR	20230809843265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.411520 +0100s	FR0014003TT8	37,7400	EUR	2	XPAR	20230809843521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.415347 +0100s	FR0014003TT8	37,7400	EUR	23	XPAR	20230809843777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.419155 +0100s	FR0014003TT8	37,7400	EUR	160	XPAR	20230809844033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.422994 +0100s	FR0014003TT8	37,7400	EUR	143	XPAR	20230809844289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:19.426764 +0100s	FR0014003TT8	37,7400	EUR	42	XPAR	20230809844545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:26.208010 +0100s	FR0014003TT8	37,7400	EUR	103	XPAR	20230809845313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:26.211925 +0100s	FR0014003TT8	37,7400	EUR	34	XPAR	20230809845569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:32.113272 +0100s	FR0014003TT8	37,7450	EUR	47	AQE	B136415	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:38.818590 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240001NO6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:38.822780 +0100s	FR0014003TT8	37,7400	EUR	30	DXE	240001NO7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:44.728647 +0100s	FR0014003TT8	37,7300	EUR	26	DXE	240001NPJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:44.734486 +0100s	FR0014003TT8	37,7300	EUR	25	DXE	240001NPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:50.133636 +0100s	FR0014003TT8	37,7250	EUR	51	DXE	240001NRG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:56.141877 +0100s	FR0014003TT8	37,7200	EUR	51	DXE	240001NSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:35:56.342401 +0100s	FR0014003TT8	37,7200	EUR	48	AQE	B136783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:02.548844 +0100s	FR0014003TT8	37,7200	EUR	7	DXE	240001NTB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:02.553762 +0100s	FR0014003TT8	37,7200	EUR	44	DXE	240001NTC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.170513 +0100s	FR0014003TT8	37,7200	EUR	93	DXE	240001NV3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.179534 +0100s	FR0014003TT8	37,7200	EUR	9	DXE	240001NV4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.185492 +0100s	FR0014003TT8	37,7200	EUR	208	XPAR	20230809846337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.190769 +0100s	FR0014003TT8	37,7200	EUR	70	XPAR	20230809846593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:16.194953 +0100s	FR0014003TT8	37,7200	EUR	64	XPAR	20230809846849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:20.172559 +0100s	FR0014003TT8	37,7200	EUR	49	AQE	B137081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:20.177109 +0100s	FR0014003TT8	37,7200	EUR	51	DXE	240001NW8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:22.273173 +0100s	FR0014003TT8	37,7150	EUR	84	XPAR	20230809848129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.077800 +0100s	FR0014003TT8	37,7200	EUR	7	DXE	240001NX7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.081866 +0100s	FR0014003TT8	37,7200	EUR	44	DXE	240001NX8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.182615 +0100s	FR0014003TT8	37,7200	EUR	11	TQE	E0FWM7vr7FCU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.190254 +0100s	FR0014003TT8	37,7200	EUR	28	TQE	E0FWM7vr7FCW	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	20230809 14:36:26.196635 +0100s	FR0014003TT8	37,7200	EUR	143	XPAR	20230809849665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:26.201941 +0100s	FR0014003TT8	37,7200	EUR	141	XPAR	20230809849921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:36:55.112019 +0100s	FR0014003TT8	37,7250	EUR	61	XPAR	20230809851201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.523385 +0100s	FR0014003TT8	37,7150	EUR	47	DXE	24000101D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.528965 +0100s	FR0014003TT8	37,7200	EUR	374	XPAR	20230809851713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.539514 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230809851969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.543668 +0100s	FR0014003TT8	37,7200	EUR	143	XPAR	20230809852225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.547439 +0100s	FR0014003TT8	37,7200	EUR	143	XPAR	20230809852481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.551144 +0100s	FR0014003TT8	37,7200	EUR	11	XPAR	20230809852737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.554841 +0100s	FR0014003TT8	37,7200	EUR	22	XPAR	20230809852993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.615581 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	20230809853249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.619391 +0100s	FR0014003TT8	37,7200	EUR	160	XPAR	20230809853505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.623246 +0100s	FR0014003TT8	37,7200	EUR	159	XPAR	20230809853761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.627673 +0100s	FR0014003TT8	37,7250	EUR	58	DXE	24000101N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:00.631796 +0100s	FR0014003TT8	37,7250	EUR	52	DXE	24000101O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:01.218531 +0100s	FR0014003TT8	37,7250	EUR	30	DXE	24000101W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:02.119529 +0100s	FR0014003TT8	37,7250	EUR	98	DXE	24000102E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:04.121968 +0100s	FR0014003TT8	37,7250	EUR	327	XPAR	20230809854785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:06.124015 +0100s	FR0014003TT8	37,7250	EUR	56	DXE	24000102R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:06.924045 +0100s	FR0014003TT8	37,7200	EUR	39	XPAR	20230809855297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:06.927841 +0100s	FR0014003TT8	37,7200	EUR	62	XPAR	20230809855553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:07.325851 +0100s	FR0014003TT8	37,7200	EUR	62	AQE	B137588	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:12.235604 +0100s	FR0014003TT8	37,7200	EUR	30	DXE	24000104B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:12.240655 +0100s	FR0014003TT8	37,7200	EUR	17	XPAR	20230809856065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:12.245948 +0100s	FR0014003TT8	37,7200	EUR	263	XPAR	20230809856321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:21.557709 +0100s	FR0014003TT8	37,7250	EUR	95	DXE	24000106Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:21.648368 +0100s	FR0014003TT8	37,7250	EUR	79	DXE	240001076	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.060537 +0100s	FR0014003TT8	37,7300	EUR	20	DXE	24000108I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.068181 +0100s	FR0014003TT8	37,7300	EUR	30	DXE	24000108J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.075116 +0100s	FR0014003TT8	37,7300	EUR	9	DXE	24000108K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:37.159673 +0100s	FR0014003TT8	37,7250	EUR	83	DXE	24000108L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.975325 +0100s	FR0014003TT8	37,7250	EUR	1	TQE	E0FWM7vr7Lu3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.980154 +0100s	FR0014003TT8	37,7250	EUR	39	DXE	240001097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.984751 +0100s	FR0014003TT8	37,7250	EUR	285	XPAR	20230809857089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.991868 +0100s	FR0014003TT8	37,7250	EUR	32	TQE	E0FWM7vr7LuD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:44.998899 +0100s	FR0014003TT8	37,7250	EUR	67	DXE	240001098	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.279395 +0100s	FR0014003TT8	37,7200	EUR	45	DXE	2400010AD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.284206 +0100s	FR0014003TT8	37,7200	EUR	69	DXE	2400010AE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.288344 +0100s	FR0014003TT8	37,7200	EUR	182	XPAR	20230809857857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.292911 +0100s	FR0014003TT8	37,7150	EUR	64	DXE	2400010AG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.298541 +0100s	FR0014003TT8	37,7200	EUR	64	DXE	2400010AH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.305409 +0100s	FR0014003TT8	37,7200	EUR	25	DXE	2400010AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.312117 +0100s	FR0014003TT8	37,7150	EUR	143	XPAR	20230809858113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.318323 +0100s	FR0014003TT8	37,7200	EUR	163	XPAR	20230809858369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.378988 +0100s	FR0014003TT8	37,7200	EUR	153	DXE	2400010AJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.780007 +0100s	FR0014003TT8	37,7200	EUR	62	AQE	B138065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:50.783756 +0100s	FR0014003TT8	37,7150	EUR	46	XPAR	20230809858625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:37:51.781159 +0100s	FR0014003TT8	37,7200	EUR	58	AQE	B138071	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:14.506133 +0100s	FR0014003TT8	37,7150	EUR	49	AQE	B138337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:32.226967 +0100s	FR0014003TT8	37,7000	EUR	276	XPAR	20230809860673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.229615 +0100s	FR0014003TT8	37,6850	EUR	217	XPAR	20230809860929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.233422 +0100s	FR0014003TT8	37,6850	EUR	66	XPAR	20230809861185	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	20230809 14:38:34.330157 +0100s	FR0014003TT8	37,6850	EUR	109	XPAR	20230809861441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.334087 +0100s	FR0014003TT8	37,6850	EUR	143	XPAR	20230809861697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.337828 +0100s	FR0014003TT8	37,6850	EUR	116	XPAR	20230809861953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.430549 +0100s	FR0014003TT8	37,6850	EUR	27	XPAR	20230809862209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.434495 +0100s	FR0014003TT8	37,6850	EUR	24	XPAR	20230809862465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:34.731698 +0100s	FR0014003TT8	37,6850	EUR	54	XPAR	20230809862721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:35.132435 +0100s	FR0014003TT8	37,6850	EUR	57	XPAR	20230809862977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:35.933474 +0100s	FR0014003TT8	37,6850	EUR	64	XPAR	20230809863233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:35.937932 +0100s	FR0014003TT8	37,6850	EUR	15	XPAR	20230809863489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:38.836163 +0100s	FR0014003TT8	37,6900	EUR	48	AQE	B138626	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:40.738484 +0100s	FR0014003TT8	37,6850	EUR	24	XPAR	20230809863745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:38:42.640540 +0100s	FR0014003TT8	37,6800	EUR	571	XPAR	20230809864257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:03.467169 +0100s	FR0014003TT8	37,7000	EUR	62	XPAR	20230809867329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.378819 +0100s	FR0014003TT8	37,6950	EUR	112	DXE	240001OLT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.382710 +0100s	FR0014003TT8	37,6950	EUR	231	XPAR	20230809868609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.477607 +0100s	FR0014003TT8	37,7000	EUR	78	XPAR	20230809868865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.481848 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	240001OLU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.485963 +0100s	FR0014003TT8	37,6950	EUR	22	DXE	240001OLV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.490082 +0100s	FR0014003TT8	37,6900	EUR	48	TQE	E0FWM7vr7TEK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:14.494164 +0100s	FR0014003TT8	37,6900	EUR	43	DXE	240001OLY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:16.583280 +0100s	FR0014003TT8	37,6900	EUR	77	AQE	B139216	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:16.587207 +0100s	FR0014003TT8	37,6900	EUR	143	XPAR	20230809869889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.286790 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	20230809870145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.290649 +0100s	FR0014003TT8	37,6900	EUR	11	XPAR	20230809870401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.388135 +0100s	FR0014003TT8	37,6900	EUR	58	DXE	240001OMT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.392362 +0100s	FR0014003TT8	37,6900	EUR	4	DXE	240001OMU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.688912 +0100s	FR0014003TT8	37,6900	EUR	30	DXE	240001ON1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.693179 +0100s	FR0014003TT8	37,6900	EUR	26	DXE	240001ON2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:21.697353 +0100s	FR0014003TT8	37,6900	EUR	7	DXE	240001ON3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:22.289147 +0100s	FR0014003TT8	37,6900	EUR	65	DXE	240001OND	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:22.388574 +0100s	FR0014003TT8	37,6900	EUR	114	XPAR	20230809870657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.190530 +0100s	FR0014003TT8	37,6900	EUR	28	DXE	240001ONL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.194707 +0100s	FR0014003TT8	37,6900	EUR	41	DXE	240001ONM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.991322 +0100s	FR0014003TT8	37,6900	EUR	17	DXE	240001ONN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:23.995571 +0100s	FR0014003TT8	37,6900	EUR	52	DXE	240001ONO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.394572 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001OOC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.398763 +0100s	FR0014003TT8	37,6850	EUR	58	XPAR	20230809870913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.403298 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139342	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:25.997063 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	240001OON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:26.298906 +0100s	FR0014003TT8	37,6850	EUR	50	TQE	E0FWM7vr7Ueb	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:26.303365 +0100s	FR0014003TT8	37,6850	EUR	23	AQE	B139369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:31.405020 +0100s	FR0014003TT8	37,6900	EUR	81	XPAR	20230809871169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:32.105596 +0100s	FR0014003TT8	37,6900	EUR	54	XPAR	20230809871425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:34.214377 +0100s	FR0014003TT8	37,6850	EUR	220	XPAR	20230809871937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:34.307939 +0100s	FR0014003TT8	37,6850	EUR	196	XPAR	20230809872193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:45.317475 +0100s	FR0014003TT8	37,6850	EUR	58	DXE	240001OS9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:39:45.322737 +0100s	FR0014003TT8	37,6850	EUR	32	DXE	240001OSA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.741779 +0100s	FR0014003TT8	37,6850	EUR	406	XPAR	20230809872449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.754433 +0100s	FR0014003TT8	37,6800	EUR	152	DXE	240001OUR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.759082 +0100s	FR0014003TT8	37,6800	EUR	11	XPAR	20230809873217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.763128 +0100s	FR0014003TT8	37,6850	EUR	143	XPAR	20230809873473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.767587 +0100s	FR0014003TT8	37,6800	EUR	258	DXE	240001OUW	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	20230809 14:40:04.771441 +0100s	FR0014003TT8	37,6850	EUR	21	XPAR	20230809873729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.840102 +0100s	FR0014003TT8	37,6850	EUR	100	TQE	E0FWM7vr7XqT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:04.938839 +0100s	FR0014003TT8	37,6850	EUR	58	DXE	240001OUY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:05.539013 +0100s	FR0014003TT8	37,6850	EUR	2	TQE	E0FWM7vr7Xvc	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.644600 +0100s	FR0014003TT8	37,6850	EUR	78	AQE	B139938	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.648852 +0100s	FR0014003TT8	37,6850	EUR	67	DXE	240001OVU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.653027 +0100s	FR0014003TT8	37,6850	EUR	50	TQE	E0FWM7vr7YbX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:11.844789 +0100s	FR0014003TT8	37,6850	EUR	2	TQE	E0FWM7vr7Ycs	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:12.644851 +0100s	FR0014003TT8	37,6850	EUR	45	TQE	E0FWM7vr7Yk0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:12.945071 +0100s	FR0014003TT8	37,6850	EUR	50	TQE	E0FWM7vr7YIK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:13.746062 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:13.750378 +0100s	FR0014003TT8	37,6850	EUR	78	AQE	B139967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.248009 +0100s	FR0014003TT8	37,6800	EUR	212	DXE	240001OWH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.251909 +0100s	FR0014003TT8	37,6800	EUR	199	XPAR	20230809874753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.748008 +0100s	FR0014003TT8	37,6850	EUR	150	AQE	B139980	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.948570 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:14.953360 +0100s	FR0014003TT8	37,6850	EUR	78	AQE	B139986	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:15.649559 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B139992	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:15.655281 +0100s	FR0014003TT8	37,6850	EUR	53	AQE	B139993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.562792 +0100s	FR0014003TT8	37,6700	EUR	6	TQE	E0FWM7vr7Zld	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.567015 +0100s	FR0014003TT8	37,6700	EUR	63	DXE	240001OXQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.570896 +0100s	FR0014003TT8	37,6700	EUR	292	XPAR	20230809877825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.662857 +0100s	FR0014003TT8	37,6650	EUR	35	TQE	E0FWM7vr7Zml	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.667038 +0100s	FR0014003TT8	37,6650	EUR	49	DXE	240001OXV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.670853 +0100s	FR0014003TT8	37,6650	EUR	143	XPAR	20230809879617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.674558 +0100s	FR0014003TT8	37,6650	EUR	77	XPAR	20230809879873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.678726 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	240001OY2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:22.683064 +0100s	FR0014003TT8	37,6600	EUR	25	DXE	240001OY3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:24.264959 +0100s	FR0014003TT8	37,6500	EUR	45	TQE	E0FWM7vr7ZwE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:24.270465 +0100s	FR0014003TT8	37,6500	EUR	119	DXE	240001OY5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:25.464570 +0100s	FR0014003TT8	37,6450	EUR	173	XPAR	20230809881665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:26.066427 +0100s	FR0014003TT8	37,6450	EUR	87	DXE	240001OYO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:37.277449 +0100s	FR0014003TT8	37,6550	EUR	48	AQE	B140237	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:43.578739 +0100s	FR0014003TT8	37,6550	EUR	222	XPAR	20230809883713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:43.779973 +0100s	FR0014003TT8	37,6450	EUR	325	XPAR	20230809883969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:55.694116 +0100s	FR0014003TT8	37,6350	EUR	185	DXE	240001P19	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:55.698009 +0100s	FR0014003TT8	37,6350	EUR	257	XPAR	20230809884481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:40:55.701923 +0100s	FR0014003TT8	37,6350	EUR	68	XPAR	20230809884737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.102921 +0100s	FR0014003TT8	37,6300	EUR	38	AQE	B140438	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.107881 +0100s	FR0014003TT8	37,6300	EUR	12	AQE	B140439	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.196321 +0100s	FR0014003TT8	37,6250	EUR	280	XPAR	20230809885249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.609274 +0100s	FR0014003TT8	37,6200	EUR	180	DXE	240001P1X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.618711 +0100s	FR0014003TT8	37,6200	EUR	7	DXE	240001P1Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.701758 +0100s	FR0014003TT8	37,6200	EUR	41	DXE	240001P21	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:00.710574 +0100s	FR0014003TT8	37,6200	EUR	283	DXE	240001P23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.028655 +0100s	FR0014003TT8	37,6700	EUR	69	DXE	240001P6A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.032788 +0100s	FR0014003TT8	37,6700	EUR	364	XPAR	20230809888065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.036797 +0100s	FR0014003TT8	37,6700	EUR	19	XPAR	20230809888321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.628451 +0100s	FR0014003TT8	37,6600	EUR	303	XPAR	20230809888833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:30.633036 +0100s	FR0014003TT8	37,6600	EUR	49	DXE	240001P6E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:54.850210 +0100s	FR0014003TT8	37,6600	EUR	89	DXE	240001P88	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:41:54.854331 +0100s	FR0014003TT8	37,6600	EUR	119	XPAR	20230809889601	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	20230809 14:41:54.858709 +0100s	FR0014003TT8	37,6600	EUR	146	XPAR	20230809889857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:05.973849 +0100s	FR0014003TT8	37,6800	EUR	92	XPAR	20230809891137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.484441 +0100s	FR0014003TT8	37,6800	EUR	30	TQE	E0FWM7vr7kVj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.488921 +0100s	FR0014003TT8	37,6850	EUR	222	XPAR	20230809891905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.493217 +0100s	FR0014003TT8	37,6800	EUR	63	DXE	240001PC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.497506 +0100s	FR0014003TT8	37,6800	EUR	77	DXE	240001PC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:16.584115 +0100s	FR0014003TT8	37,6800	EUR	143	XPAR	20230809892673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:23.992715 +0100s	FR0014003TT8	37,6750	EUR	20	TQE	E0FWM7vr7l6n	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:23.996937 +0100s	FR0014003TT8	37,6750	EUR	7	TQE	E0FWM7vr7l6q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.001025 +0100s	FR0014003TT8	37,6800	EUR	381	XPAR	20230809893441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.006168 +0100s	FR0014003TT8	37,6750	EUR	3	TQE	E0FWM7vr7l6t	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.010732 +0100s	FR0014003TT8	37,6750	EUR	27	DXE	240001PCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:24.014965 +0100s	FR0014003TT8	37,6750	EUR	56	DXE	240001PCT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:42:54.929395 +0100s	FR0014003TT8	37,6950	EUR	66	DXE	240001PI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:01.635318 +0100s	FR0014003TT8	37,7000	EUR	124	DXE	240001PJJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:01.639251 +0100s	FR0014003TT8	37,7000	EUR	10	XPAR	20230809893953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:01.643093 +0100s	FR0014003TT8	37,7000	EUR	266	XPAR	20230809894209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:40.283463 +0100s	FR0014003TT8	37,7000	EUR	321	XPAR	20230809894465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:40.289579 +0100s	FR0014003TT8	37,7000	EUR	62	DXE	240001POS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.101746 +0100s	FR0014003TT8	37,7000	EUR	55	DXE	240001PQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.201151 +0100s	FR0014003TT8	37,7000	EUR	127	XPAR	20230809895489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.205023 +0100s	FR0014003TT8	37,7000	EUR	164	XPAR	20230809895745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.208890 +0100s	FR0014003TT8	37,7000	EUR	150	XPAR	20230809896001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.212685 +0100s	FR0014003TT8	37,7000	EUR	148	XPAR	20230809896257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:43:59.216583 +0100s	FR0014003TT8	37,7000	EUR	139	XPAR	20230809896513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:08.113616 +0100s	FR0014003TT8	37,6900	EUR	133	DXE	240001PT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:08.117544 +0100s	FR0014003TT8	37,6900	EUR	543	XPAR	20230809897793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:09.717938 +0100s	FR0014003TT8	37,6750	EUR	86	DXE	240001PTW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:09.722292 +0100s	FR0014003TT8	37,6750	EUR	240	XPAR	20230809898305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:09.726869 +0100s	FR0014003TT8	37,6750	EUR	93	DXE	240001PU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:27.537903 +0100s	FR0014003TT8	37,6850	EUR	48	AQE	B142770	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:28.135038 +0100s	FR0014003TT8	37,6850	EUR	50	AQE	B142772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:28.735694 +0100s	FR0014003TT8	37,6850	EUR	52	AQE	B142775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:29.736995 +0100s	FR0014003TT8	37,6850	EUR	55	AQE	B142796	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:30.939036 +0100s	FR0014003TT8	37,6850	EUR	58	AQE	B142805	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:32.040261 +0100s	FR0014003TT8	37,6850	EUR	62	AQE	B142814	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:33.340574 +0100s	FR0014003TT8	37,6850	EUR	66	AQE	B142825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:34.341689 +0100s	FR0014003TT8	37,6850	EUR	69	AQE	B142834	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:46.951457 +0100s	FR0014003TT8	37,6900	EUR	1	XPAR	20230809899841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:44:46.958028 +0100s	FR0014003TT8	37,6900	EUR	137	XPAR	20230809900097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:03.472970 +0100s	FR0014003TT8	37,6950	EUR	456	XPAR	20230809900865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:03.571277 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	20230809901121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:03.575210 +0100s	FR0014003TT8	37,6950	EUR	472	XPAR	20230809901377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:19.591290 +0100s	FR0014003TT8	37,6950	EUR	48	DXE	240001Q0X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:45:19.595890 +0100s	FR0014003TT8	37,6950	EUR	263	XPAR	20230809901633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:22.561026 +0100s	FR0014003TT8	37,7350	EUR	76	DXE	240001QBH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:28.170329 +0100s	FR0014003TT8	37,7300	EUR	163	XPAR	20230809903937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:28.271585 +0100s	FR0014003TT8	37,7350	EUR	49	DXE	240001QBX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:42.292826 +0100s	FR0014003TT8	37,7350	EUR	64	DXE	240001QDP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:48.398226 +0100s	FR0014003TT8	37,7400	EUR	262	XPAR	20230809905217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:48.699464 +0100s	FR0014003TT8	37,7400	EUR	93	DXE	240001QEU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:53.203232 +0100s	FR0014003TT8	37,7350	EUR	88	DXE	240001QFH	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	20230809 14:46:56.705239 +0100s	FR0014003TT8	37,7300	EUR	39	DXE	240001QGA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:56.710559 +0100s	FR0014003TT8	37,7300	EUR	222	XPAR	20230809905729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:46:56.715528 +0100s	FR0014003TT8	37,7300	EUR	30	DXE	240001QGB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:02.610764 +0100s	FR0014003TT8	37,7300	EUR	84	XPAR	20230809905985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:02.615274 +0100s	FR0014003TT8	37,7300	EUR	21	XPAR	20230809906241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:05.321116 +0100s	FR0014003TT8	37,7250	EUR	50	XPAR	20230809906753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:05.329478 +0100s	FR0014003TT8	37,7250	EUR	87	XPAR	20230809907265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:05.416762 +0100s	FR0014003TT8	37,7200	EUR	101	DXE	240001QIA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:12.927852 +0100s	FR0014003TT8	37,7300	EUR	152	XPAR	20230809908545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:40.756089 +0100s	FR0014003TT8	37,7300	EUR	63	DXE	240001QKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:40.760316 +0100s	FR0014003TT8	37,7300	EUR	325	XPAR	20230809908801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:44.661171 +0100s	FR0014003TT8	37,7350	EUR	43	DXE	240001QLD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:47:55.776887 +0100s	FR0014003TT8	37,7400	EUR	328	XPAR	20230809910337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:20.010425 +0100s	FR0014003TT8	37,7400	EUR	251	XPAR	20230809911361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:29.725873 +0100s	FR0014003TT8	37,7450	EUR	399	XPAR	20230809911617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:29.731192 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001QS7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.337673 +0100s	FR0014003TT8	37,7450	EUR	32	TQE	E0FWM7vr8HNA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.341964 +0100s	FR0014003TT8	37,7450	EUR	66	DXE	240001QU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.345899 +0100s	FR0014003TT8	37,7450	EUR	69	XPAR	20230809912641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:42.349683 +0100s	FR0014003TT8	37,7450	EUR	176	XPAR	20230809912897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.248045 +0100s	FR0014003TT8	37,7400	EUR	2	XPAR	20230809913409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.251862 +0100s	FR0014003TT8	37,7400	EUR	250	XPAR	20230809913665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.255843 +0100s	FR0014003TT8	37,7400	EUR	135	XPAR	20230809913921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.261086 +0100s	FR0014003TT8	37,7400	EUR	50	TQE	E0FWM7vr8ILA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.265788 +0100s	FR0014003TT8	37,7400	EUR	50	TQE	E0FWM7vr8ILC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.269981 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	240001QWI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.750288 +0100s	FR0014003TT8	37,7400	EUR	65	DXE	240001QWL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:48:53.754540 +0100s	FR0014003TT8	37,7400	EUR	59	DXE	240001QWM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:01.062651 +0100s	FR0014003TT8	37,7450	EUR	310	XPAR	20230809914689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.099614 +0100s	FR0014003TT8	37,7400	EUR	175	XPAR	20230809914945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.106194 +0100s	FR0014003TT8	37,7400	EUR	209	XPAR	20230809915201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.164756 +0100s	FR0014003TT8	37,7400	EUR	143	XPAR	20230809915713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.171420 +0100s	FR0014003TT8	37,7400	EUR	92	XPAR	20230809915969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.178380 +0100s	FR0014003TT8	37,7400	EUR	133	XPAR	20230809916225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:08.189157 +0100s	FR0014003TT8	37,7400	EUR	21	DXE	240001QZG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:14.075046 +0100s	FR0014003TT8	37,7450	EUR	127	XPAR	20230809916737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:14.082060 +0100s	FR0014003TT8	37,7450	EUR	3	XPAR	20230809916993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:22.877650 +0100s	FR0014003TT8	37,7450	EUR	60	DXE	240001R1I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:22.882814 +0100s	FR0014003TT8	37,7450	EUR	59	DXE	240001R1J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.379622 +0100s	FR0014003TT8	37,7450	EUR	63	DXE	240001R1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.979785 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001R22	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.987205 +0100s	FR0014003TT8	37,7450	EUR	100	DXE	240001R23	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:23.992828 +0100s	FR0014003TT8	37,7450	EUR	93	DXE	240001R24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:24.780222 +0100s	FR0014003TT8	37,7450	EUR	56	DXE	240001R2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:30.697391 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001R38	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:34.090790 +0100s	FR0014003TT8	37,7450	EUR	56	DXE	240001R3H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.898539 +0100s	FR0014003TT8	37,7400	EUR	27	TQE	E0FWM7vr8Lxv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.902378 +0100s	FR0014003TT8	37,7400	EUR	162	XPAR	20230809917761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.906601 +0100s	FR0014003TT8	37,7350	EUR	77	DXE	240001R44	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:39.998371 +0100s	FR0014003TT8	37,7400	EUR	55	AQE	B145960	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:52.216387 +0100s	FR0014003TT8	37,7400	EUR	69	DXE	240001R5I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:49:58.122944 +0100s	FR0014003TT8	37,7400	EUR	49	DXE	240001R6L	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	20230809 14:50:03.230067 +0100s	FR0014003TT8	37,7350	EUR	56	TQE	E0FWM7vr8Ngj	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.234626 +0100s	FR0014003TT8	37,7350	EUR	185	DXE	240001R79	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.238659 +0100s	FR0014003TT8	37,7350	EUR	387	XPAR	20230809918785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:03.330123 +0100s	FR0014003TT8	37,7350	EUR	60	DXE	240001R7A	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:36.970353 +0100s	FR0014003TT8	37,7500	EUR	109	DXE	240001RB0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:36.975321 +0100s	FR0014003TT8	37,7500	EUR	15	DXE	240001RB1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:37.072095 +0100s	FR0014003TT8	37,7450	EUR	29	TQE	E0FWM7vr8PKW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.173047 +0100s	FR0014003TT8	37,7400	EUR	77	TQE	E0FWM7vr8Q0g	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.177475 +0100s	FR0014003TT8	37,7400	EUR	114	DXE	240001RC6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.181746 +0100s	FR0014003TT8	37,7400	EUR	58	DXE	240001RC7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.185693 +0100s	FR0014003TT8	37,7400	EUR	340	XPAR	20230809921345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.274240 +0100s	FR0014003TT8	37,7400	EUR	79	TQE	E0FWM7vr8Q6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.279228 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240001RCG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.283801 +0100s	FR0014003TT8	37,7400	EUR	62	DXE	240001RCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.287812 +0100s	FR0014003TT8	37,7400	EUR	143	XPAR	20230809921857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.291766 +0100s	FR0014003TT8	37,7400	EUR	213	XPAR	20230809922113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.295673 +0100s	FR0014003TT8	37,7400	EUR	1	XPAR	20230809922369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.300192 +0100s	FR0014003TT8	37,7400	EUR	33	DXE	240001RCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.304730 +0100s	FR0014003TT8	37,7400	EUR	74	AQE	B146599	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.308839 +0100s	FR0014003TT8	37,7350	EUR	143	XPAR	20230809922625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.312822 +0100s	FR0014003TT8	37,7350	EUR	40	XPAR	20230809922881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.374210 +0100s	FR0014003TT8	37,7350	EUR	175	XPAR	20230809923393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.378355 +0100s	FR0014003TT8	37,7350	EUR	12	XPAR	20230809923649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.382303 +0100s	FR0014003TT8	37,7350	EUR	72	XPAR	20230809923905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.474713 +0100s	FR0014003TT8	37,7400	EUR	79	AQE	B146602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:40.479616 +0100s	FR0014003TT8	37,7400	EUR	70	DXE	240001RCS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:44.585785 +0100s	FR0014003TT8	37,7200	EUR	184	DXE	240001RE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:44.685433 +0100s	FR0014003TT8	37,7200	EUR	161	XPAR	20230809924417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:45.797082 +0100s	FR0014003TT8	37,7100	EUR	146	DXE	240001RF4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:45.890365 +0100s	FR0014003TT8	37,7100	EUR	100	DXE	240001RFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:45.896681 +0100s	FR0014003TT8	37,7100	EUR	78	DXE	240001RFC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.400654 +0100s	FR0014003TT8	37,7050	EUR	64	XPAR	20230809925185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.408276 +0100s	FR0014003TT8	37,7050	EUR	81	DXE	240001RFV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.495659 +0100s	FR0014003TT8	37,7050	EUR	86	DXE	240001RG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.503679 +0100s	FR0014003TT8	37,7000	EUR	108	TQE	E0FWM7vr8RGX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:47.510782 +0100s	FR0014003TT8	37,7050	EUR	86	DXE	240001RG5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:50:51.299241 +0100s	FR0014003TT8	37,7050	EUR	63	XPAR	20230809925441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:22.247811 +0100s	FR0014003TT8	37,6900	EUR	148	DXE	240001RKX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:22.254504 +0100s	FR0014003TT8	37,6900	EUR	283	XPAR	20230809928257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.749757 +0100s	FR0014003TT8	37,6800	EUR	102	DXE	240001RL4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.754997 +0100s	FR0014003TT8	37,6800	EUR	212	XPAR	20230809928513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.760475 +0100s	FR0014003TT8	37,6800	EUR	100	DXE	240001RL5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.765800 +0100s	FR0014003TT8	37,6800	EUR	27	DXE	240001RL6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:23.849975 +0100s	FR0014003TT8	37,6800	EUR	32	DXE	240001RL7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:39.874296 +0100s	FR0014003TT8	37,6850	EUR	49	AQE	B147542	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:51:53.701547 +0100s	FR0014003TT8	37,6950	EUR	108	XPAR	20230809931841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:05.512508 +0100s	FR0014003TT8	37,7000	EUR	268	XPAR	20230809933121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.827214 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	240001RU1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.831325 +0100s	FR0014003TT8	37,6950	EUR	310	XPAR	20230809933633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.835706 +0100s	FR0014003TT8	37,6950	EUR	155	DXE	240001RU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.840127 +0100s	FR0014003TT8	37,6950	EUR	41	DXE	240001RU3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:19.843877 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	20230809933889	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	20230809 14:52:19.927856 +0100s	FR0014003TT8	37,6950	EUR	18	DXE	240001RU9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.768164 +0100s	FR0014003TT8	37,6900	EUR	123	DXE	240001RW0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.774115 +0100s	FR0014003TT8	37,6900	EUR	128	XPAR	20230809934913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.839264 +0100s	FR0014003TT8	37,6850	EUR	48	TQE	E0FWM7vr8aeh	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.856166 +0100s	FR0014003TT8	37,6850	EUR	59	DXE	240001RWJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.860364 +0100s	FR0014003TT8	37,6900	EUR	72	DXE	240001RWK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.864119 +0100s	FR0014003TT8	37,6850	EUR	8	XPAR	20230809935169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.867934 +0100s	FR0014003TT8	37,6900	EUR	7	XPAR	20230809935425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.871834 +0100s	FR0014003TT8	37,6900	EUR	80	XPAR	20230809935681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.876267 +0100s	FR0014003TT8	37,6900	EUR	28	DXE	240001RWO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.880489 +0100s	FR0014003TT8	37,6900	EUR	15	DXE	240001RWP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:31.884744 +0100s	FR0014003TT8	37,6900	EUR	79	DXE	240001RWS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:32.040333 +0100s	FR0014003TT8	37,6900	EUR	77	AQE	B148146	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:38.554192 +0100s	FR0014003TT8	37,6800	EUR	128	XPAR	20230809936449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:39.051516 +0100s	FR0014003TT8	37,6800	EUR	48	AQE	B148265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:39.553278 +0100s	FR0014003TT8	37,6800	EUR	51	AQE	B148280	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:40.753246 +0100s	FR0014003TT8	37,6800	EUR	72	AQE	B148294	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:42.655142 +0100s	FR0014003TT8	37,6800	EUR	77	AQE	B148301	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:45.160399 +0100s	FR0014003TT8	37,6800	EUR	78	AQE	B148335	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:46.063083 +0100s	FR0014003TT8	37,6800	EUR	62	AQE	B148361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:57.575656 +0100s	FR0014003TT8	37,6800	EUR	82	AQE	B148465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:59.578718 +0100s	FR0014003TT8	37,6800	EUR	52	AQE	B148505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:52:59.583380 +0100s	FR0014003TT8	37,6800	EUR	79	AQE	B148506	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.809441 +0100s	FR0014003TT8	37,6800	EUR	49	TQE	E0FWM7vr8etJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.814773 +0100s	FR0014003TT8	37,6800	EUR	133	XPAR	20230809937985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.819594 +0100s	FR0014003TT8	37,6800	EUR	10	AQE	B148775	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.823776 +0100s	FR0014003TT8	37,6800	EUR	70	DXE	240001S3Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:22.907801 +0100s	FR0014003TT8	37,6800	EUR	24	XPAR	20230809938241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.120239 +0100s	FR0014003TT8	37,6750	EUR	2	DXE	240001S5U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.125684 +0100s	FR0014003TT8	37,6750	EUR	83	DXE	240001S5V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.131740 +0100s	FR0014003TT8	37,6750	EUR	84	XPAR	20230809939265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.137998 +0100s	FR0014003TT8	37,6750	EUR	9	XPAR	20230809939521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.144692 +0100s	FR0014003TT8	37,6750	EUR	258	XPAR	20230809939777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.219776 +0100s	FR0014003TT8	37,6750	EUR	143	XPAR	20230809940033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.223709 +0100s	FR0014003TT8	37,6750	EUR	32	XPAR	20230809940289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.521618 +0100s	FR0014003TT8	37,6700	EUR	48	TQE	E0FWM7vr8fdm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.525832 +0100s	FR0014003TT8	37,6700	EUR	66	AQE	B148870	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.530319 +0100s	FR0014003TT8	37,6700	EUR	130	DXE	240001S5Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:53:32.534354 +0100s	FR0014003TT8	37,6700	EUR	178	XPAR	20230809940801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:18.269106 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	20230809942337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:18.273101 +0100s	FR0014003TT8	37,6800	EUR	199	XPAR	20230809942593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:18.277525 +0100s	FR0014003TT8	37,6800	EUR	74	DXE	240001SCZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:36.595536 +0100s	FR0014003TT8	37,6950	EUR	23	AQE	B149498	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:36.603584 +0100s	FR0014003TT8	37,6950	EUR	64	DXE	240001SFA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:36.611589 +0100s	FR0014003TT8	37,6950	EUR	95	DXE	240001SFB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.498892 +0100s	FR0014003TT8	37,6900	EUR	67	DXE	240001SFP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.503394 +0100s	FR0014003TT8	37,6900	EUR	82	DXE	240001SFQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.507695 +0100s	FR0014003TT8	37,6900	EUR	82	DXE	240001SFT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:54:41.511906 +0100s	FR0014003TT8	37,6950	EUR	68	AQE	B149540	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.840615 +0100s	FR0014003TT8	37,6950	EUR	82	DXE	240001SK0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.846690 +0100s	FR0014003TT8	37,6950	EUR	23	XPAR	20230809946689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.851064 +0100s	FR0014003TT8	37,6950	EUR	154	XPAR	20230809946945	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	20230809 14:55:20.940633 +0100s	FR0014003TT8	37,6950	EUR	143	XPAR	20230809947201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:20.944611 +0100s	FR0014003TT8	37,6950	EUR	7	XPAR	20230809947457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:27.144309 +0100s	FR0014003TT8	37,6950	EUR	31	AQE	B149988	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:27.149423 +0100s	FR0014003TT8	37,6950	EUR	92	XPAR	20230809947713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:29.847198 +0100s	FR0014003TT8	37,6950	EUR	348	XPAR	20230809947969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:30.547782 +0100s	FR0014003TT8	37,6900	EUR	12	XPAR	20230809948481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:30.551634 +0100s	FR0014003TT8	37,6900	EUR	133	XPAR	20230809948737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:31.755970 +0100s	FR0014003TT8	37,6850	EUR	129	XPAR	20230809949249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:55.274046 +0100s	FR0014003TT8	37,6850	EUR	71	DXE	240001SMI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:55.278864 +0100s	FR0014003TT8	37,6850	EUR	423	XPAR	20230809950273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:55.375677 +0100s	FR0014003TT8	37,6850	EUR	63	DXE	240001SML	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:58.683983 +0100s	FR0014003TT8	37,6800	EUR	4	DXE	240001SNX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:55:58.699644 +0100s	FR0014003TT8	37,6800	EUR	87	DXE	240001SNY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:00.082987 +0100s	FR0014003TT8	37,6900	EUR	50	AQE	B150304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:07.590077 +0100s	FR0014003TT8	37,6850	EUR	49	AQE	B150390	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:07.594667 +0100s	FR0014003TT8	37,6850	EUR	6	AQE	B150391	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:22.204519 +0100s	FR0014003TT8	37,6900	EUR	393	XPAR	20230809952065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:22.209213 +0100s	FR0014003TT8	37,6900	EUR	23	AQE	B150556	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:33.817682 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	20230809952321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:56:33.821994 +0100s	FR0014003TT8	37,6900	EUR	144	XPAR	20230809952577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:26.074446 +0100s	FR0014003TT8	37,7000	EUR	68	AQE	B151240	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.373495 +0100s	FR0014003TT8	37,6950	EUR	75	AQE	B151253	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.379054 +0100s	FR0014003TT8	37,6950	EUR	4	XPAR	20230809954369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.383704 +0100s	FR0014003TT8	37,6950	EUR	75	XPAR	20230809954625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:27.388515 +0100s	FR0014003TT8	37,6900	EUR	77	DXE	240001TOF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:57:48.487656 +0100s	FR0014003TT8	37,7000	EUR	216	XPAR	20230809955649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.605985 +0100s	FR0014003TT8	37,6900	EUR	15	DXE	240001T4C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.610253 +0100s	FR0014003TT8	37,6900	EUR	65	DXE	240001T4D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.614149 +0100s	FR0014003TT8	37,6900	EUR	104	XPAR	20230809956673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:04.618038 +0100s	FR0014003TT8	37,6900	EUR	77	XPAR	20230809956929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:23.219150 +0100s	FR0014003TT8	37,6900	EUR	181	XPAR	20230809957697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.836434 +0100s	FR0014003TT8	37,6850	EUR	103	DXE	240001T69	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.842610 +0100s	FR0014003TT8	37,6850	EUR	64	TQE	E0FWM7vr91Tm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.847965 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	20230809957953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.852515 +0100s	FR0014003TT8	37,6850	EUR	90	XPAR	20230809958209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:35.858328 +0100s	FR0014003TT8	37,6850	EUR	90	DXE	240001T6C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.440996 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	20230809958465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.454404 +0100s	FR0014003TT8	37,6850	EUR	101	XPAR	20230809958721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.459582 +0100s	FR0014003TT8	37,6850	EUR	143	XPAR	20230809959233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:58:39.463752 +0100s	FR0014003TT8	37,6850	EUR	40	XPAR	20230809959489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:06.761863 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	20230809960001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:06.767644 +0100s	FR0014003TT8	37,6900	EUR	59	XPAR	20230809960257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:24.981091 +0100s	FR0014003TT8	37,6900	EUR	294	XPAR	20230809960769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 14:59:40.996968 +0100s	FR0014003TT8	37,7050	EUR	450	XPAR	20230809961793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.621852 +0100s	FR0014003TT8	37,7100	EUR	96	DXE	240001TEZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.627919 +0100s	FR0014003TT8	37,7100	EUR	149	XPAR	20230809962561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.722858 +0100s	FR0014003TT8	37,7100	EUR	143	XPAR	20230809962817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:06.728889 +0100s	FR0014003TT8	37,7100	EUR	130	XPAR	20230809963073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:16.232285 +0100s	FR0014003TT8	37,7100	EUR	143	DXE	240001TG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:16.237278 +0100s	FR0014003TT8	37,7100	EUR	371	XPAR	20230809963329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:18.933628 +0100s	FR0014003TT8	37,7050	EUR	73	XPAR	20230809963841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:00:18.937416 +0100s	FR0014003TT8	37,7050	EUR	71	XPAR	20230809964097	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	20230809 15:01:10.601661 +0100s	FR0014003TT8	37,7450	EUR	64	DXE	240001TQ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:10.607232 +0100s	FR0014003TT8	37,7450	EUR	100	DXE	240001TQ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:10.613959 +0100s	FR0014003TT8	37,7450	EUR	52	DXE	240001TQ6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:12.303939 +0100s	FR0014003TT8	37,7400	EUR	43	DXE	240001TQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:12.311357 +0100s	FR0014003TT8	37,7400	EUR	52	DXE	240001TQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.605726 +0100s	FR0014003TT8	37,7400	EUR	149	XPAR	20230809968193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.610672 +0100s	FR0014003TT8	37,7350	EUR	30	TQE	E0FWM7vr9DHv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.614869 +0100s	FR0014003TT8	37,7350	EUR	58	AQE	B153749	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.618982 +0100s	FR0014003TT8	37,7350	EUR	106	DXE	240001TQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:14.622699 +0100s	FR0014003TT8	37,7350	EUR	99	XPAR	20230809969729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:26.821306 +0100s	FR0014003TT8	37,7400	EUR	138	DXE	240001TS4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:26.827528 +0100s	FR0014003TT8	37,7400	EUR	149	XPAR	20230809969985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.828639 +0100s	FR0014003TT8	37,7450	EUR	26	TQE	E0FWM7vr9Eqi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.834898 +0100s	FR0014003TT8	37,7400	EUR	53	DXE	240001TTU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.840973 +0100s	FR0014003TT8	37,7400	EUR	6	AQE	B153965	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.847651 +0100s	FR0014003TT8	37,7400	EUR	15	AQE	B153966	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.853970 +0100s	FR0014003TT8	37,7450	EUR	115	XPAR	20230809970497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.860706 +0100s	FR0014003TT8	37,7400	EUR	13	AQE	B153967	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.867579 +0100s	FR0014003TT8	37,7400	EUR	64	DXE	240001TTX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.874276 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	240001TTY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:35.928633 +0100s	FR0014003TT8	37,7400	EUR	16	DXE	240001TTZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:46.635486 +0100s	FR0014003TT8	37,7450	EUR	70	XPAR	20230809972289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:51.641006 +0100s	FR0014003TT8	37,7350	EUR	18	TQE	E0FWM7vr9Fmq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:51.645095 +0100s	FR0014003TT8	37,7350	EUR	41	TQE	E0FWM7vr9Fmw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:51.648779 +0100s	FR0014003TT8	37,7400	EUR	337	XPAR	20230809972801	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.242886 +0100s	FR0014003TT8	37,7350	EUR	63	TQE	E0FWM7vr9Fui	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.247246 +0100s	FR0014003TT8	37,7350	EUR	8	AQE	B154152	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.251611 +0100s	FR0014003TT8	37,7350	EUR	87	DXE	240001TVH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.255506 +0100s	FR0014003TT8	37,7350	EUR	121	XPAR	20230809973313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.259356 +0100s	FR0014003TT8	37,7350	EUR	386	XPAR	20230809973569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.846801 +0100s	FR0014003TT8	37,7300	EUR	102	XPAR	20230809974337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.852093 +0100s	FR0014003TT8	37,7300	EUR	92	TQE	E0FWM7vr9G0a	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.857028 +0100s	FR0014003TT8	37,7300	EUR	87	AQE	B154159	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.861955 +0100s	FR0014003TT8	37,7250	EUR	120	DXE	240001TVX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.866720 +0100s	FR0014003TT8	37,7250	EUR	1	DXE	240001TVY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.944849 +0100s	FR0014003TT8	37,7300	EUR	57	TQE	E0FWM7vr9G2S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:53.949079 +0100s	FR0014003TT8	37,7250	EUR	76	XPAR	20230809976129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.045683 +0100s	FR0014003TT8	37,7300	EUR	62	AQE	B154165	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.648471 +0100s	FR0014003TT8	37,7200	EUR	15	TQE	E0FWM7vr9G54	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.653359 +0100s	FR0014003TT8	37,7200	EUR	84	AQE	B154178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:01:54.657596 +0100s	FR0014003TT8	37,7200	EUR	71	DXE	240001TW3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:17.172619 +0100s	FR0014003TT8	37,7100	EUR	310	XPAR	20230809979201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:19.472619 +0100s	FR0014003TT8	37,7050	EUR	48	TQE	E0FWM7vr9HrB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.273206 +0100s	FR0014003TT8	37,7000	EUR	56	AQE	B154458	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.277402 +0100s	FR0014003TT8	37,7000	EUR	88	DXE	240001UOP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.373033 +0100s	FR0014003TT8	37,7000	EUR	55	XPAR	20230809979713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:20.377424 +0100s	FR0014003TT8	37,6900	EUR	40	AQE	B154460	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:54.003210 +0100s	FR0014003TT8	37,7000	EUR	67	DXE	240001U3F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:54.007179 +0100s	FR0014003TT8	37,7000	EUR	175	XPAR	20230809982529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:02:54.011025 +0100s	FR0014003TT8	37,7000	EUR	125	XPAR	20230809982785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.419742 +0100s	FR0014003TT8	37,7000	EUR	45	AQE	B154931	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.424034 +0100s	FR0014003TT8	37,7000	EUR	67	DXE	240001U70	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	20230809 15:03:12.428246 +0100s	FR0014003TT8	37,7000	EUR	11	DXE	240001U71	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.432003 +0100s	FR0014003TT8	37,7000	EUR	154	XPAR	20230809983297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.435834 +0100s	FR0014003TT8	37,7000	EUR	126	XPAR	20230809983553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.440178 +0100s	FR0014003TT8	37,6950	EUR	14	TQE	E0FWM7vr9LhL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:12.444500 +0100s	FR0014003TT8	37,6950	EUR	111	DXE	240001U75	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.319980 +0100s	FR0014003TT8	37,7000	EUR	58	DXE	240001U7M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.324971 +0100s	FR0014003TT8	37,7000	EUR	74	AQE	B154940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.329632 +0100s	FR0014003TT8	37,7000	EUR	53	DXE	240001U7N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.333790 +0100s	FR0014003TT8	37,7050	EUR	62	XPAR	20230809985857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:13.338000 +0100s	FR0014003TT8	37,7050	EUR	115	XPAR	20230809986113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:14.020960 +0100s	FR0014003TT8	37,6950	EUR	40	DXE	240001U7Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:14.024939 +0100s	FR0014003TT8	37,6950	EUR	59	XPAR	20230809987905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:22.731012 +0100s	FR0014003TT8	37,6900	EUR	59	TQE	E0FWM7vr9MKu	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:22.735322 +0100s	FR0014003TT8	37,6900	EUR	16	DXE	240001U89	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.136447 +0100s	FR0014003TT8	37,6900	EUR	69	AQE	B155024	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.142586 +0100s	FR0014003TT8	37,6900	EUR	4	DXE	240001U8H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.149104 +0100s	FR0014003TT8	37,6900	EUR	68	DXE	240001U8I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.154715 +0100s	FR0014003TT8	37,6900	EUR	111	XPAR	20230809989441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.159995 +0100s	FR0014003TT8	37,6900	EUR	7	XPAR	20230809989697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:25.236623 +0100s	FR0014003TT8	37,6850	EUR	39	AQE	B155025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:03:30.939634 +0100s	FR0014003TT8	37,6900	EUR	87	DXE	240001U8X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:04:00.574463 +0100s	FR0014003TT8	37,7050	EUR	213	XPAR	20230809994049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.429774 +0100s	FR0014003TT8	37,7000	EUR	157	XPAR	20230809994817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.434933 +0100s	FR0014003TT8	37,7000	EUR	24	XPAR	20230809995073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.440830 +0100s	FR0014003TT8	37,7000	EUR	182	XPAR	20230809995329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.447303 +0100s	FR0014003TT8	37,7000	EUR	37	DXE	240001UGF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.454703 +0100s	FR0014003TT8	37,7000	EUR	133	DXE	240001UGG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.464191 +0100s	FR0014003TT8	37,7000	EUR	169	XPAR	20230809995841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.472429 +0100s	FR0014003TT8	37,7000	EUR	175	XPAR	20230809996097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.481132 +0100s	FR0014003TT8	37,7000	EUR	10	XPAR	20230809996353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:02.490207 +0100s	FR0014003TT8	37,7000	EUR	218	XPAR	20230809996609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:12.337998 +0100s	FR0014003TT8	37,7000	EUR	155	XPAR	20230809997121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:12.341712 +0100s	FR0014003TT8	37,7000	EUR	224	XPAR	20230809997377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.961471 +0100s	FR0014003TT8	37,7000	EUR	175	XPAR	20230809998401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.971510 +0100s	FR0014003TT8	37,7000	EUR	28	XPAR	20230809998657	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.977767 +0100s	FR0014003TT8	37,7000	EUR	48	AQE	B156189	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.982222 +0100s	FR0014003TT8	37,7000	EUR	1	TQE	E0FWM7vr9Ujw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.986507 +0100s	FR0014003TT8	37,7000	EUR	95	TQE	E0FWM7vr9Ujz	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:30.990858 +0100s	FR0014003TT8	37,7000	EUR	50	DXE	240001UJ5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.268912 +0100s	FR0014003TT8	37,6950	EUR	105	DXE	240001UJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.276723 +0100s	FR0014003TT8	37,6950	EUR	115	XPAR	20230809999937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.282917 +0100s	FR0014003TT8	37,6950	EUR	11	XPAR	202308091000193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.289423 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	240001UK4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.295764 +0100s	FR0014003TT8	37,6950	EUR	44	DXE	240001UK5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.363162 +0100s	FR0014003TT8	37,6950	EUR	144	DXE	240001UKK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:31.968192 +0100s	FR0014003TT8	37,6850	EUR	71	DXE	240001ULF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:32.365895 +0100s	FR0014003TT8	37,6850	EUR	57	XPAR	202308091000705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:43.298225 +0100s	FR0014003TT8	37,6700	EUR	186	DXE	240001UNU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:43.382272 +0100s	FR0014003TT8	37,6700	EUR	90	DXE	240001UOL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.381315 +0100s	FR0014003TT8	37,6700	EUR	5	DXE	240001UP3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.385798 +0100s	FR0014003TT8	37,6700	EUR	114	DXE	240001UP4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:05:44.389750 +0100s	FR0014003TT8	37,6700	EUR	155	XPAR	202308091001473	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	20230809 15:05:44.685362 +0100s	FR0014003TT8	37,6700	EUR	71	DXE	240001UP7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.008608 +0100s	FR0014003TT8	37,6800	EUR	85	DXE	240001URL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.016660 +0100s	FR0014003TT8	37,6800	EUR	31	DXE	240001URM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.023153 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	202308091002753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:01.029150 +0100s	FR0014003TT8	37,6800	EUR	36	XPAR	202308091003009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:27.059116 +0100s	FR0014003TT8	37,7050	EUR	222	XPAR	202308091005569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:27.069932 +0100s	FR0014003TT8	37,7050	EUR	54	DXE	240001UXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:32.344754 +0100s	FR0014003TT8	37,7050	EUR	144	XPAR	202308091005825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:41.261120 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	202308091006081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:41.269079 +0100s	FR0014003TT8	37,6900	EUR	12	XPAR	202308091006337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:06:41.275319 +0100s	FR0014003TT8	37,6900	EUR	38	XPAR	202308091006593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:04.181905 +0100s	FR0014003TT8	37,7100	EUR	138	DXE	240001V1G	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:04.187527 +0100s	FR0014003TT8	37,7100	EUR	44	AQE	B157451	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:28.801284 +0100s	FR0014003TT8	37,7150	EUR	175	XPAR	202308091009153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:07:28.804990 +0100s	FR0014003TT8	37,7150	EUR	209	XPAR	202308091009409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:10.641291 +0100s	FR0014003TT8	37,7400	EUR	168	DXE	240001V8F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:10.741601 +0100s	FR0014003TT8	37,7400	EUR	12	AQE	B158044	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:15.647565 +0100s	FR0014003TT8	37,7500	EUR	374	XPAR	202308091010177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:20.647709 +0100s	FR0014003TT8	37,7550	EUR	60	TQE	E0FWM7vr9jiP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:23.948973 +0100s	FR0014003TT8	37,7500	EUR	115	DXE	240001V9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:23.953145 +0100s	FR0014003TT8	37,7500	EUR	18	TQE	E0FWM7vr9jtw	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:23.956989 +0100s	FR0014003TT8	37,7500	EUR	369	XPAR	202308091011201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:42.570290 +0100s	FR0014003TT8	37,7400	EUR	363	XPAR	202308091011969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:51.390479 +0100s	FR0014003TT8	37,7350	EUR	112	DXE	240001VDL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:51.484041 +0100s	FR0014003TT8	37,7350	EUR	140	DXE	240001VE9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:51.488388 +0100s	FR0014003TT8	37,7350	EUR	141	DXE	240001VEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:08:59.189441 +0100s	FR0014003TT8	37,7400	EUR	60	DXE	240001VFR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:19.810006 +0100s	FR0014003TT8	37,7400	EUR	85	DXE	240001VI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:19.909789 +0100s	FR0014003TT8	37,7400	EUR	100	DXE	240001VI3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:19.914081 +0100s	FR0014003TT8	37,7400	EUR	28	DXE	240001VI4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:43.629574 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	202308091014273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:09:43.633380 +0100s	FR0014003TT8	37,7450	EUR	95	XPAR	202308091014529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:10:29.182956 +0100s	FR0014003TT8	37,7750	EUR	100	DXE	240001VQ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:10:29.187751 +0100s	FR0014003TT8	37,7750	EUR	65	AQE	B159486	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:00.514969 +0100s	FR0014003TT8	37,7800	EUR	37	DXE	240001VTA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:00.518906 +0100s	FR0014003TT8	37,7800	EUR	410	XPAR	202308091014785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.747253 +0100s	FR0014003TT8	37,7950	EUR	72	DXE	240001VWD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.753007 +0100s	FR0014003TT8	37,7950	EUR	179	XPAR	202308091015041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.757597 +0100s	FR0014003TT8	37,7950	EUR	204	XPAR	202308091015297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.762622 +0100s	FR0014003TT8	37,7950	EUR	45	DXE	240001VWN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.767400 +0100s	FR0014003TT8	37,7950	EUR	210	XPAR	202308091015553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:22.771826 +0100s	FR0014003TT8	37,7950	EUR	156	XPAR	202308091015809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:28.666428 +0100s	FR0014003TT8	37,7950	EUR	199	XPAR	202308091016577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:28.675178 +0100s	FR0014003TT8	37,7950	EUR	36	DXE	240001VXU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:59.971692 +0100s	FR0014003TT8	37,7900	EUR	207	XPAR	202308091017857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:11:59.976055 +0100s	FR0014003TT8	37,7900	EUR	94	DXE	240001W20	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.077419 +0100s	FR0014003TT8	37,8000	EUR	43	DXE	240001W2P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.081684 +0100s	FR0014003TT8	37,8000	EUR	13	DXE	240001W2Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.086579 +0100s	FR0014003TT8	37,7950	EUR	60	TQE	E0FWM7vrA0JB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.092100 +0100s	FR0014003TT8	37,8000	EUR	62	XPAR	202308091021441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.097922 +0100s	FR0014003TT8	37,7950	EUR	1	TQE	E0FWM7vrA0JE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:04.103108 +0100s	FR0014003TT8	37,8000	EUR	72	XPAR	202308091021697	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	20230809 15:12:27.199572 +0100s	FR0014003TT8	37,8000	EUR	249	XPAR	202308091023233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:27.204911 +0100s	FR0014003TT8	37,8000	EUR	43	TQE	E0FWM7vrA1hO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:27.209655 +0100s	FR0014003TT8	37,8000	EUR	83	DXE	240001W4I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:40.518168 +0100s	FR0014003TT8	37,8000	EUR	40	DXE	240001W6F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:42.316390 +0100s	FR0014003TT8	37,7950	EUR	212	XPAR	202308091024001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:42.320767 +0100s	FR0014003TT8	37,8000	EUR	51	DXE	240001W6L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:48.622569 +0100s	FR0014003TT8	37,7950	EUR	141	XPAR	202308091024257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:12:50.123785 +0100s	FR0014003TT8	37,8000	EUR	52	DXE	240001W7F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:00.831265 +0100s	FR0014003TT8	37,7950	EUR	384	XPAR	202308091024769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:00.835737 +0100s	FR0014003TT8	37,8000	EUR	65	DXE	240001W8C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:08.639953 +0100s	FR0014003TT8	37,7900	EUR	71	DXE	240001W8N	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:08.644520 +0100s	FR0014003TT8	37,7900	EUR	187	XPAR	202308091025281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:18.740159 +0100s	FR0014003TT8	37,7750	EUR	82	DXE	240001W9Y	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:18.746398 +0100s	FR0014003TT8	37,7750	EUR	136	XPAR	202308091025793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:41.361018 +0100s	FR0014003TT8	37,7750	EUR	20	DXE	240001WCH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:41.365390 +0100s	FR0014003TT8	37,7750	EUR	52	DXE	240001WCI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:42.963032 +0100s	FR0014003TT8	37,7750	EUR	16	DXE	240001WCP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:42.967156 +0100s	FR0014003TT8	37,7750	EUR	33	DXE	240001WCQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:13:52.472026 +0100s	FR0014003TT8	37,7750	EUR	64	DXE	240001WD1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:14:42.720535 +0100s	FR0014003TT8	37,7950	EUR	116	XPAR	202308091027585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:14:42.726332 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	202308091027841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:14:42.732048 +0100s	FR0014003TT8	37,7950	EUR	8	XPAR	202308091028097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:15:08.341985 +0100s	FR0014003TT8	37,8000	EUR	93	DXE	240001WKG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:28.920517 +0100s	FR0014003TT8	37,8100	EUR	81	DXE	240001WRK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:28.927542 +0100s	FR0014003TT8	37,8100	EUR	46	TQE	E0FWM7vrAGfN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:28.934025 +0100s	FR0014003TT8	37,8100	EUR	127	XPAR	202308091028865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:29.319320 +0100s	FR0014003TT8	37,8100	EUR	85	DXE	240001WRS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:29.419834 +0100s	FR0014003TT8	37,8100	EUR	519	XPAR	202308091031169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:46.336822 +0100s	FR0014003TT8	37,8100	EUR	117	DXE	240001WU2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:46.340737 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091032449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:46.344675 +0100s	FR0014003TT8	37,8100	EUR	60	XPAR	202308091032705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.838692 +0100s	FR0014003TT8	37,8050	EUR	126	DXE	240001WUA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.851559 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	E0FWM7vrAI7x	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.860645 +0100s	FR0014003TT8	37,8000	EUR	99	XPAR	202308091033217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:48.867149 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001WUB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:50.441417 +0100s	FR0014003TT8	37,7900	EUR	1	DXE	240001WUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:50.541268 +0100s	FR0014003TT8	37,7900	EUR	10	AQE	B162954	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:16:50.644897 +0100s	FR0014003TT8	37,7900	EUR	62	AQE	B162955	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:18.165112 +0100s	FR0014003TT8	37,7850	EUR	54	XPAR	202308091034241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:18.168874 +0100s	FR0014003TT8	37,7850	EUR	102	XPAR	202308091034497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:18.173224 +0100s	FR0014003TT8	37,7900	EUR	78	AQE	B163219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:19.867650 +0100s	FR0014003TT8	37,7900	EUR	66	DXE	240001WWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:32.782322 +0100s	FR0014003TT8	37,7950	EUR	129	XPAR	202308091036289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:40.890069 +0100s	FR0014003TT8	37,7950	EUR	129	XPAR	202308091037057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:17:56.610301 +0100s	FR0014003TT8	37,7950	EUR	137	XPAR	202308091037825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.884446 +0100s	FR0014003TT8	37,8200	EUR	162	XPAR	202308091039617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.889075 +0100s	FR0014003TT8	37,8200	EUR	47	TQE	E0FWM7vrAQot	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.893506 +0100s	FR0014003TT8	37,8200	EUR	54	DXE	240001XDF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:01.984773 +0100s	FR0014003TT8	37,8200	EUR	175	XPAR	202308091039873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:04.489117 +0100s	FR0014003TT8	37,8200	EUR	159	XPAR	202308091040129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:08.093007 +0100s	FR0014003TT8	37,8200	EUR	64	XPAR	202308091040385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:23.107123 +0100s	FR0014003TT8	37,8300	EUR	48	DXE	240001XGV	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	20230809 15:19:23.111059 +0100s	FR0014003TT8	37,8300	EUR	411	XPAR	202308091041409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:23.114871 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	202308091041665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.211390 +0100s	FR0014003TT8	37,8250	EUR	58	XPAR	202308091041921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.216183 +0100s	FR0014003TT8	37,8250	EUR	54	DXE	240001XHY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.220763 +0100s	FR0014003TT8	37,8200	EUR	15	TQE	E0FWM7vrASjp	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.226116 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001XHZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:27.230879 +0100s	FR0014003TT8	37,8250	EUR	8	DXE	240001XI0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:28.812946 +0100s	FR0014003TT8	37,8250	EUR	52	AQE	B164613	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.113480 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001XIE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.212802 +0100s	FR0014003TT8	37,8200	EUR	102	XPAR	202308091042433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.312047 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001XII	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.316324 +0100s	FR0014003TT8	37,8250	EUR	80	DXE	240001XIJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.716014 +0100s	FR0014003TT8	37,8250	EUR	52	AQE	B164627	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:29.914976 +0100s	FR0014003TT8	37,8250	EUR	100	DXE	240001XIY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:19:42.335850 +0100s	FR0014003TT8	37,8250	EUR	27	TQE	E0FWM7vrATfk	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:20.983112 +0100s	FR0014003TT8	37,8200	EUR	125	DXE	240001XOE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.081739 +0100s	FR0014003TT8	37,8200	EUR	152	XPAR	202308091042945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.087078 +0100s	FR0014003TT8	37,8150	EUR	15	TQE	E0FWM7vrAVzn	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.099377 +0100s	FR0014003TT8	37,8200	EUR	222	XPAR	202308091043201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.106117 +0100s	FR0014003TT8	37,8100	EUR	41	TQE	E0FWM7vrAW1L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.111827 +0100s	FR0014003TT8	37,8150	EUR	64	DXE	240001XON	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.116987 +0100s	FR0014003TT8	37,8150	EUR	6	DXE	240001XOO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.121859 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091044993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.126717 +0100s	FR0014003TT8	37,8100	EUR	148	XPAR	202308091045249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.131339 +0100s	FR0014003TT8	37,8100	EUR	11	XPAR	202308091045505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.135780 +0100s	FR0014003TT8	37,8100	EUR	143	XPAR	202308091045761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.140122 +0100s	FR0014003TT8	37,8100	EUR	123	XPAR	202308091046017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.282276 +0100s	FR0014003TT8	37,8150	EUR	33	AQE	B165218	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:21.286638 +0100s	FR0014003TT8	37,8150	EUR	52	AQE	B165219	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.301433 +0100s	FR0014003TT8	37,8050	EUR	23	DXE	240001XPD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.309738 +0100s	FR0014003TT8	37,8050	EUR	102	XPAR	202308091047297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.326353 +0100s	FR0014003TT8	37,8100	EUR	52	AQE	B165254	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.333808 +0100s	FR0014003TT8	37,8150	EUR	24	DXE	240001XPK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.341556 +0100s	FR0014003TT8	37,8150	EUR	79	DXE	240001XPL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.348791 +0100s	FR0014003TT8	37,8150	EUR	52	DXE	240001XPM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:22.989300 +0100s	FR0014003TT8	37,8150	EUR	52	DXE	240001XPY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:23.986630 +0100s	FR0014003TT8	37,8150	EUR	64	DXE	240001XQ9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:23.990925 +0100s	FR0014003TT8	37,8150	EUR	117	DXE	240001XQA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:23.995152 +0100s	FR0014003TT8	37,8150	EUR	75	DXE	240001XQB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:25.288969 +0100s	FR0014003TT8	37,8100	EUR	19	DXE	240001XQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:25.295041 +0100s	FR0014003TT8	37,8100	EUR	55	DXE	240001XQG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.190714 +0100s	FR0014003TT8	37,8100	EUR	29	DXE	240001XQH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.197970 +0100s	FR0014003TT8	37,8100	EUR	29	DXE	240001XQI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.491343 +0100s	FR0014003TT8	37,8050	EUR	35	DXE	240001XQS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.496542 +0100s	FR0014003TT8	37,8000	EUR	15	TQE	E0FWM7vrAWhf	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.589868 +0100s	FR0014003TT8	37,8000	EUR	27	XPAR	202308091048321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.593787 +0100s	FR0014003TT8	37,8000	EUR	62	XPAR	202308091048577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:26.598198 +0100s	FR0014003TT8	37,8050	EUR	150	AQE	B165326	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:27.293541 +0100s	FR0014003TT8	37,8050	EUR	81	AQE	B165338	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:27.894181 +0100s	FR0014003TT8	37,8050	EUR	91	AQE	B165346	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:30.297530 +0100s	FR0014003TT8	37,8050	EUR	64	DXE	240001XS3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.103054 +0100s	FR0014003TT8	37,7950	EUR	49	DXE	240001XSF	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	20230809 15:20:35.108413 +0100s	FR0014003TT8	37,7950	EUR	39	DXE	240001XSG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.113888 +0100s	FR0014003TT8	37,7950	EUR	63	TQE	E0FWM7vrAXMg	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.117753 +0100s	FR0014003TT8	37,7950	EUR	556	XPAR	202308091050113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.122303 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001XSI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.703422 +0100s	FR0014003TT8	37,7950	EUR	94	XPAR	202308091050369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.709422 +0100s	FR0014003TT8	37,7950	EUR	1	XPAR	202308091050625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.906354 +0100s	FR0014003TT8	37,8000	EUR	77	DXE	240001XSM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:35.913841 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001XSN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:39.407982 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001XT3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:39.413326 +0100s	FR0014003TT8	37,8000	EUR	93	DXE	240001XT4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:53.821904 +0100s	FR0014003TT8	37,8100	EUR	327	XPAR	202308091052161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:20:53.826320 +0100s	FR0014003TT8	37,8100	EUR	91	DXE	240001XUJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:02.229441 +0100s	FR0014003TT8	37,8100	EUR	128	XPAR	202308091052417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:02.234449 +0100s	FR0014003TT8	37,8100	EUR	74	DXE	240001XV1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:03.231715 +0100s	FR0014003TT8	37,8100	EUR	5	XPAR	202308091052929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:03.235837 +0100s	FR0014003TT8	37,8100	EUR	128	XPAR	202308091053185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:39.262155 +0100s	FR0014003TT8	37,8250	EUR	372	XPAR	202308091053953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:44.764868 +0100s	FR0014003TT8	37,8200	EUR	459	XPAR	202308091054977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:44.769335 +0100s	FR0014003TT8	37,8200	EUR	71	DXE	240001XZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:44.867560 +0100s	FR0014003TT8	37,8200	EUR	120	DXE	240001XZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:47.673985 +0100s	FR0014003TT8	37,8200	EUR	98	DXE	240001XZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.468344 +0100s	FR0014003TT8	37,8150	EUR	188	XPAR	202308091056513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.472348 +0100s	FR0014003TT8	37,8150	EUR	191	XPAR	202308091056769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.476780 +0100s	FR0014003TT8	37,8200	EUR	33	DXE	240001XZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:48.481042 +0100s	FR0014003TT8	37,8200	EUR	62	DXE	240001Y00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:58.280470 +0100s	FR0014003TT8	37,8100	EUR	131	DXE	240001Y0W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:58.285481 +0100s	FR0014003TT8	37,8100	EUR	44	XPAR	202308091057537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:21:58.291370 +0100s	FR0014003TT8	37,8100	EUR	373	XPAR	202308091057793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.898269 +0100s	FR0014003TT8	37,8050	EUR	59	DXE	240001Y2E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.905909 +0100s	FR0014003TT8	37,8050	EUR	45	TQE	E0FWM7vrAdLt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.914078 +0100s	FR0014003TT8	37,8050	EUR	44	DXE	240001Y2F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:14.921025 +0100s	FR0014003TT8	37,8050	EUR	339	XPAR	202308091058305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:20.198112 +0100s	FR0014003TT8	37,8050	EUR	235	XPAR	202308091059073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:20.201999 +0100s	FR0014003TT8	37,8050	EUR	143	XPAR	202308091059329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:20.205871 +0100s	FR0014003TT8	37,8050	EUR	93	XPAR	202308091059585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:43.118751 +0100s	FR0014003TT8	37,8150	EUR	35	TQE	E0FWM7vrAf1z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:22:43.122658 +0100s	FR0014003TT8	37,8150	EUR	225	XPAR	202308091059841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:04.539025 +0100s	FR0014003TT8	37,8300	EUR	72	DXE	240001Y7I	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.346682 +0100s	FR0014003TT8	37,8300	EUR	108	XPAR	202308091060609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.350711 +0100s	FR0014003TT8	37,8300	EUR	186	XPAR	202308091060865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.443782 +0100s	FR0014003TT8	37,8300	EUR	175	XPAR	202308091061121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:13.447742 +0100s	FR0014003TT8	37,8300	EUR	61	XPAR	202308091061377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.051877 +0100s	FR0014003TT8	37,8250	EUR	84	DXE	240001YA8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.058754 +0100s	FR0014003TT8	37,8250	EUR	296	XPAR	202308091061633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.066611 +0100s	FR0014003TT8	37,8250	EUR	122	XPAR	202308091061889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:17.153990 +0100s	FR0014003TT8	37,8250	EUR	19	DXE	240001YA9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:20.753903 +0100s	FR0014003TT8	37,8250	EUR	183	XPAR	202308091062145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:20.757712 +0100s	FR0014003TT8	37,8250	EUR	235	XPAR	202308091062401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:27.663035 +0100s	FR0014003TT8	37,8250	EUR	54	TQE	E0FWM7vrAhjv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:27.667500 +0100s	FR0014003TT8	37,8250	EUR	134	DXE	240001YB8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:27.671866 +0100s	FR0014003TT8	37,8250	EUR	87	AQE	B167433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:32.367424 +0100s	FR0014003TT8	37,8250	EUR	64	DXE	240001YBE	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	20230809 15:23:41.879172 +0100s	FR0014003TT8	37,8250	EUR	31	DXE	240001YBS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.183003 +0100s	FR0014003TT8	37,8200	EUR	18	XPAR	202308091064961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.186924 +0100s	FR0014003TT8	37,8200	EUR	238	XPAR	202308091065217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.191433 +0100s	FR0014003TT8	37,8200	EUR	112	DXE	240001YCB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.195538 +0100s	FR0014003TT8	37,8250	EUR	81	AQE	B167600	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:52.199590 +0100s	FR0014003TT8	37,8250	EUR	62	AQE	B167601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:58.787295 +0100s	FR0014003TT8	37,8200	EUR	283	XPAR	202308091067265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:23:58.887756 +0100s	FR0014003TT8	37,8250	EUR	49	AQE	B167652	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.088594 +0100s	FR0014003TT8	37,8200	EUR	47	AQE	B167658	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.388455 +0100s	FR0014003TT8	37,8200	EUR	56	XPAR	202308091068033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.393628 +0100s	FR0014003TT8	37,8150	EUR	49	TQE	E0FWM7vrAjZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.398130 +0100s	FR0014003TT8	37,8150	EUR	81	DXE	240001YCX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:00.689637 +0100s	FR0014003TT8	37,8050	EUR	84	DXE	240001YCY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:01.490663 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001YD3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:14.904328 +0100s	FR0014003TT8	37,8000	EUR	163	XPAR	202308091068545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:15.611238 +0100s	FR0014003TT8	37,7950	EUR	63	DXE	240001YEA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:15.620204 +0100s	FR0014003TT8	37,7950	EUR	72	DXE	240001YEB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:20.013665 +0100s	FR0014003TT8	37,8000	EUR	32	XPAR	202308091070081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:20.019087 +0100s	FR0014003TT8	37,8000	EUR	31	XPAR	202308091070337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:56.856006 +0100s	FR0014003TT8	37,7900	EUR	12	DXE	240001YJF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:24:58.158112 +0100s	FR0014003TT8	37,7900	EUR	114	DXE	240001YJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:09.075448 +0100s	FR0014003TT8	37,8000	EUR	47	AQE	B168329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:12.281471 +0100s	FR0014003TT8	37,7950	EUR	478	XPAR	202308091072385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:12.285741 +0100s	FR0014003TT8	37,7950	EUR	30	TQE	E0FWM7vrAov4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:12.289873 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	240001YNT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:54.024486 +0100s	FR0014003TT8	37,8050	EUR	390	XPAR	202308091073921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:54.028883 +0100s	FR0014003TT8	37,8050	EUR	126	DXE	240001YR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.632768 +0100s	FR0014003TT8	37,8000	EUR	103	DXE	240001YRQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.636870 +0100s	FR0014003TT8	37,8000	EUR	66	XPAR	202308091074945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.640797 +0100s	FR0014003TT8	37,8000	EUR	53	XPAR	202308091075201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.644550 +0100s	FR0014003TT8	37,8000	EUR	197	XPAR	202308091075457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.648868 +0100s	FR0014003TT8	37,8000	EUR	35	AQE	B168782	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.653090 +0100s	FR0014003TT8	37,8000	EUR	28	AQE	B168783	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.730948 +0100s	FR0014003TT8	37,7950	EUR	74	XPAR	202308091076993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:25:58.831263 +0100s	FR0014003TT8	37,7900	EUR	114	DXE	240001YRU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:04.237784 +0100s	FR0014003TT8	37,7850	EUR	62	XPAR	202308091077761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:04.244017 +0100s	FR0014003TT8	37,7800	EUR	79	DXE	240001YSF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:04.338071 +0100s	FR0014003TT8	37,7800	EUR	37	TQE	E0FWM7vrArzZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:13.644408 +0100s	FR0014003TT8	37,7750	EUR	69	XPAR	202308091079041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:26:22.754327 +0100s	FR0014003TT8	37,7800	EUR	81	DXE	240001YT7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:04.284430 +0100s	FR0014003TT8	37,8000	EUR	112	DXE	240001YXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:27.223792 +0100s	FR0014003TT8	37,7900	EUR	27	XPAR	202308091081345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:27.230406 +0100s	FR0014003TT8	37,7900	EUR	47	XPAR	202308091081601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:27.236563 +0100s	FR0014003TT8	37,7900	EUR	175	XPAR	202308091081857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:30.116247 +0100s	FR0014003TT8	37,8000	EUR	32	DXE	240001Z0T	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:30.120607 +0100s	FR0014003TT8	37,8000	EUR	11	DXE	240001Z0U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:30.124833 +0100s	FR0014003TT8	37,8000	EUR	5	DXE	240001Z0V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:39.424808 +0100s	FR0014003TT8	37,8000	EUR	50	DXE	240001Z1O	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:46.033086 +0100s	FR0014003TT8	37,8000	EUR	84	XPAR	202308091083137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:46.039131 +0100s	FR0014003TT8	37,8000	EUR	48	XPAR	202308091083393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:48.436295 +0100s	FR0014003TT8	37,7950	EUR	38	TQE	E0FWM7vrAy5X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:48.440443 +0100s	FR0014003TT8	37,7950	EUR	154	DXE	240001Z3K	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	20230809 15:27:48.444140 +0100s	FR0014003TT8	37,7950	EUR	393	XPAR	202308091084673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:27:54.141767 +0100s	FR0014003TT8	37,7900	EUR	157	XPAR	202308091085697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:02.947590 +0100s	FR0014003TT8	37,7950	EUR	52	AQE	B169872	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.249644 +0100s	FR0014003TT8	37,7900	EUR	60	DXE	240001Z67	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.254727 +0100s	FR0014003TT8	37,7900	EUR	49	DXE	240001Z68	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.350083 +0100s	FR0014003TT8	37,7950	EUR	62	AQE	B169913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:05.355576 +0100s	FR0014003TT8	37,7950	EUR	52	AQE	B169914	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.675899 +0100s	FR0014003TT8	37,8050	EUR	45	AQE	B170130	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.774048 +0100s	FR0014003TT8	37,8050	EUR	124	XPAR	202308091089281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.779498 +0100s	FR0014003TT8	37,8050	EUR	126	XPAR	202308091089537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:27.785289 +0100s	FR0014003TT8	37,8050	EUR	25	XPAR	202308091089793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:35.281340 +0100s	FR0014003TT8	37,8000	EUR	47	DXE	240001ZAB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.582835 +0100s	FR0014003TT8	37,7950	EUR	48	TQE	E0FWM7vrB0xN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.590029 +0100s	FR0014003TT8	37,7950	EUR	56	DXE	240001ZAF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.598139 +0100s	FR0014003TT8	37,7950	EUR	19	DXE	240001ZAG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.606564 +0100s	FR0014003TT8	37,7950	EUR	96	AQE	B170203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.613059 +0100s	FR0014003TT8	37,7950	EUR	175	XPAR	202308091090049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:36.618600 +0100s	FR0014003TT8	37,7950	EUR	96	XPAR	202308091090305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:40.984879 +0100s	FR0014003TT8	37,7900	EUR	234	XPAR	202308091091073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:51.095255 +0100s	FR0014003TT8	37,7800	EUR	187	XPAR	202308091091841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:58.203477 +0100s	FR0014003TT8	37,7800	EUR	24	DXE	240001ZBO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:28:58.207642 +0100s	FR0014003TT8	37,7800	EUR	29	DXE	240001ZBP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:29:59.463060 +0100s	FR0014003TT8	37,7900	EUR	64	DXE	240001ZHX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:30:35.812345 +0100s	FR0014003TT8	37,8000	EUR	60	AQE	B171178	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:30:40.817012 +0100s	FR0014003TT8	37,7950	EUR	82	DXE	240001ZMR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.238842 +0100s	FR0014003TT8	37,8000	EUR	106	XPAR	202308091095681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.242890 +0100s	FR0014003TT8	37,8000	EUR	54	XPAR	202308091095937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.246956 +0100s	FR0014003TT8	37,8000	EUR	119	XPAR	202308091096193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.251830 +0100s	FR0014003TT8	37,8000	EUR	79	DXE	240001ZOI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:01.541830 +0100s	FR0014003TT8	37,8000	EUR	5	AQE	B171373	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:12.547105 +0100s	FR0014003TT8	37,8000	EUR	128	DXE	240001ZPZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:13.246843 +0100s	FR0014003TT8	37,8000	EUR	50	AQE	B171482	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:22.954447 +0100s	FR0014003TT8	37,8000	EUR	35	DXE	240001ZQT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:22.959151 +0100s	FR0014003TT8	37,8000	EUR	36	DXE	240001ZQU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.358048 +0100s	FR0014003TT8	37,8000	EUR	28	DXE	240001ZR3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.364357 +0100s	FR0014003TT8	37,8000	EUR	52	DXE	240001ZR4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.858662 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001ZRB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:27.864433 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001ZRC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:32.563326 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001ZSJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:33.063068 +0100s	FR0014003TT8	37,7950	EUR	207	XPAR	202308091096705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:33.068131 +0100s	FR0014003TT8	37,7900	EUR	49	DXE	240001ZSZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:42.378748 +0100s	FR0014003TT8	37,7950	EUR	24	DXE	240001ZUP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:50.989087 +0100s	FR0014003TT8	37,8000	EUR	52	AQE	B171788	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:31:50.995207 +0100s	FR0014003TT8	37,8000	EUR	2	AQE	B171789	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:04.301243 +0100s	FR0014003TT8	37,7950	EUR	171	XPAR	202308091097729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:18.615420 +0100s	FR0014003TT8	37,8000	EUR	86	DXE	240001ZXH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:21.016711 +0100s	FR0014003TT8	37,8000	EUR	69	DXE	240001ZXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:21.020991 +0100s	FR0014003TT8	37,8000	EUR	100	DXE	240001ZXM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:25.319688 +0100s	FR0014003TT8	37,8000	EUR	51	AQE	B172087	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:28.127161 +0100s	FR0014003TT8	37,8000	EUR	6	DXE	240001ZZ7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:28.924047 +0100s	FR0014003TT8	37,8000	EUR	52	DXE	240001ZZ8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.424781 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	240001ZZC	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	20230809 15:32:29.825684 +0100s	FR0014003TT8	37,7950	EUR	154	DXE	240001ZZZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.829673 +0100s	FR0014003TT8	37,7950	EUR	163	XPAR	202308091098753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:29.833406 +0100s	FR0014003TT8	37,7950	EUR	270	XPAR	202308091099009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:36.236401 +0100s	FR0014003TT8	37,8000	EUR	131	DXE	240002013	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:36.242911 +0100s	FR0014003TT8	37,8000	EUR	277	XPAR	202308091099777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:42.341504 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	202308091100033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:42.345360 +0100s	FR0014003TT8	37,8000	EUR	98	XPAR	202308091100289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:42.349779 +0100s	FR0014003TT8	37,7950	EUR	67	DXE	24000201U	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:51.052159 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	202308091101057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:51.056989 +0100s	FR0014003TT8	37,8000	EUR	43	XPAR	202308091101313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.158731 +0100s	FR0014003TT8	37,8000	EUR	43	AQE	B172501	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.257330 +0100s	FR0014003TT8	37,8000	EUR	102	XPAR	202308091101569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.262401 +0100s	FR0014003TT8	37,8000	EUR	37	XPAR	202308091101825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:32:57.268362 +0100s	FR0014003TT8	37,8000	EUR	95	XPAR	202308091102081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:10.970994 +0100s	FR0014003TT8	37,7950	EUR	63	TQE	E0FWM7vrBHGv	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:10.975398 +0100s	FR0014003TT8	37,7950	EUR	88	DXE	240002065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:10.979450 +0100s	FR0014003TT8	37,7950	EUR	271	XPAR	202308091102849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:16.775005 +0100s	FR0014003TT8	37,7950	EUR	89	AQE	B172681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:16.781574 +0100s	FR0014003TT8	37,7950	EUR	14	DXE	24000206R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:24.383613 +0100s	FR0014003TT8	37,7950	EUR	65	TQE	E0FWM7vrBHwX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:24.387609 +0100s	FR0014003TT8	37,7950	EUR	269	XPAR	202308091103361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:33:43.201443 +0100s	FR0014003TT8	37,7950	EUR	54	DXE	24000209X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:03.527819 +0100s	FR0014003TT8	37,7950	EUR	129	DXE	2400020B8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:09.335260 +0100s	FR0014003TT8	37,7950	EUR	212	XPAR	202308091104129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.835051 +0100s	FR0014003TT8	37,7900	EUR	104	DXE	2400020C5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.839297 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	2400020C6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.843145 +0100s	FR0014003TT8	37,7900	EUR	53	XPAR	202308091105153	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.846819 +0100s	FR0014003TT8	37,7900	EUR	67	XPAR	202308091105409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:10.850968 +0100s	FR0014003TT8	37,7900	EUR	334	XPAR	202308091105665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:11.835247 +0100s	FR0014003TT8	37,7850	EUR	167	XPAR	202308091106433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:45.072825 +0100s	FR0014003TT8	37,7900	EUR	51	DXE	2400020GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:50.476223 +0100s	FR0014003TT8	37,7850	EUR	224	XPAR	202308091107201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:50.576749 +0100s	FR0014003TT8	37,7850	EUR	62	AQE	B173453	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:50.580923 +0100s	FR0014003TT8	37,7850	EUR	17	AQE	B173454	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:34:53.280862 +0100s	FR0014003TT8	37,7850	EUR	50	DXE	2400020HK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:01.586594 +0100s	FR0014003TT8	37,7850	EUR	39	DXE	2400020HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:01.591279 +0100s	FR0014003TT8	37,7850	EUR	10	DXE	2400020HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:13.495593 +0100s	FR0014003TT8	37,7850	EUR	60	DXE	2400020J9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:13.499857 +0100s	FR0014003TT8	37,7850	EUR	68	DXE	2400020JA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:15.297296 +0100s	FR0014003TT8	37,7800	EUR	28	DXE	2400020JK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:21.403496 +0100s	FR0014003TT8	37,7800	EUR	76	XPAR	202308091108993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:23.104011 +0100s	FR0014003TT8	37,7800	EUR	47	AQE	B173745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:27.912906 +0100s	FR0014003TT8	37,7700	EUR	50	AQE	B173772	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:36.123550 +0100s	FR0014003TT8	37,7800	EUR	47	DXE	2400020L1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:46.936290 +0100s	FR0014003TT8	37,7800	EUR	87	XPAR	202308091110017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:46.945145 +0100s	FR0014003TT8	37,7800	EUR	235	XPAR	202308091110273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:46.950529 +0100s	FR0014003TT8	37,7800	EUR	58	DXE	2400020LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:35:52.334621 +0100s	FR0014003TT8	37,7800	EUR	119	XPAR	202308091111041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:10.862235 +0100s	FR0014003TT8	37,8000	EUR	177	XPAR	202308091112833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:14.273106 +0100s	FR0014003TT8	37,8000	EUR	36	TQE	E0FWM7vrBSJi	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:30.196706 +0100s	FR0014003TT8	37,8000	EUR	476	XPAR	202308091115137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:36:37.599161 +0100s	FR0014003TT8	37,7950	EUR	109	DXE	2400020W1	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	20230809 15:36:37.604032 +0100s	FR0014003TT8	37,7950	EUR	335	XPAR	202308091115905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:37:34.169227 +0100s	FR0014003TT8	37,8000	EUR	387	XPAR	202308091117697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:37:34.173742 +0100s	FR0014003TT8	37,8000	EUR	103	DXE	240002147	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:38:28.822401 +0100s	FR0014003TT8	37,8100	EUR	51	XPAR	202308091120769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:38:50.446958 +0100s	FR0014003TT8	37,8100	EUR	140	DXE	2400021CQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:38:50.450796 +0100s	FR0014003TT8	37,8100	EUR	199	XPAR	202308091121793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.300187 +0100s	FR0014003TT8	37,8200	EUR	327	XPAR	202308091122817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.308243 +0100s	FR0014003TT8	37,8200	EUR	97	DXE	2400021GU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.316796 +0100s	FR0014003TT8	37,8200	EUR	71	AQE	B176408	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.324728 +0100s	FR0014003TT8	37,8150	EUR	63	TQE	E0FWM7vrBdAQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.333731 +0100s	FR0014003TT8	37,8150	EUR	56	AQE	B176409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.342331 +0100s	FR0014003TT8	37,8150	EUR	80	DXE	2400021GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.350025 +0100s	FR0014003TT8	37,8200	EUR	62	AQE	B176410	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.357540 +0100s	FR0014003TT8	37,8200	EUR	100	DXE	2400021H0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.364892 +0100s	FR0014003TT8	37,8200	EUR	61	DXE	2400021H1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:26.371130 +0100s	FR0014003TT8	37,8150	EUR	150	XPAR	202308091124609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:27.803408 +0100s	FR0014003TT8	37,8200	EUR	105	AQE	B176426	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:29.807928 +0100s	FR0014003TT8	37,8150	EUR	5	XPAR	202308091125377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:29.812080 +0100s	FR0014003TT8	37,8150	EUR	429	XPAR	202308091125633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:43.522074 +0100s	FR0014003TT8	37,8200	EUR	167	XPAR	202308091127425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:39:45.433598 +0100s	FR0014003TT8	37,8200	EUR	76	DXE	2400021KC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:01.345951 +0100s	FR0014003TT8	37,8200	EUR	72	DXE	2400021LI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:02.546414 +0100s	FR0014003TT8	37,8200	EUR	49	AQE	B176747	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.058256 +0100s	FR0014003TT8	37,8150	EUR	125	XPAR	202308091127681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.063039 +0100s	FR0014003TT8	37,8150	EUR	161	DXE	2400021M8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.161082 +0100s	FR0014003TT8	37,8150	EUR	143	XPAR	202308091127937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.166499 +0100s	FR0014003TT8	37,8150	EUR	89	XPAR	202308091128193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.172091 +0100s	FR0014003TT8	37,8150	EUR	17	AQE	B176822	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.254788 +0100s	FR0014003TT8	37,8150	EUR	37	DXE	2400021MD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:08.358835 +0100s	FR0014003TT8	37,8150	EUR	129	XPAR	202308091128705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:09.959015 +0100s	FR0014003TT8	37,8150	EUR	479	XPAR	202308091129217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.061543 +0100s	FR0014003TT8	37,8100	EUR	160	XPAR	202308091129729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.262554 +0100s	FR0014003TT8	37,8150	EUR	34	DXE	2400021MZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.266858 +0100s	FR0014003TT8	37,8150	EUR	100	DXE	2400021N0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:11.273909 +0100s	FR0014003TT8	37,8150	EUR	61	DXE	2400021N1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.183999 +0100s	FR0014003TT8	37,8100	EUR	84	TQE	E0FWM7vrBgwq	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.188791 +0100s	FR0014003TT8	37,8100	EUR	153	DXE	2400021PS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.193301 +0100s	FR0014003TT8	37,8100	EUR	108	AQE	B177039	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.197242 +0100s	FR0014003TT8	37,8100	EUR	308	XPAR	202308091130753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.201090 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091131009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:26.204893 +0100s	FR0014003TT8	37,8100	EUR	32	XPAR	202308091131265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:27.386883 +0100s	FR0014003TT8	37,8100	EUR	108	DXE	2400021PT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:32.494628 +0100s	FR0014003TT8	37,8100	EUR	171	XPAR	202308091132289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:32.500542 +0100s	FR0014003TT8	37,8100	EUR	175	XPAR	202308091132545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:33.393701 +0100s	FR0014003TT8	37,8100	EUR	125	DXE	2400021QD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:39.296412 +0100s	FR0014003TT8	37,8100	EUR	498	XPAR	202308091133057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:44.703328 +0100s	FR0014003TT8	37,8100	EUR	81	DXE	2400021RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:49.709001 +0100s	FR0014003TT8	37,8100	EUR	53	DXE	2400021RO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.017435 +0100s	FR0014003TT8	37,8050	EUR	58	XPAR	202308091134337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.024534 +0100s	FR0014003TT8	37,8050	EUR	44	TQE	E0FWM7vrBiY6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.030083 +0100s	FR0014003TT8	37,8050	EUR	46	XPAR	202308091134593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.033966 +0100s	FR0014003TT8	37,8050	EUR	83	XPAR	202308091134849	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	20230809 15:40:56.037762 +0100s	FR0014003TT8	37,8050	EUR	212	XPAR	202308091135105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:40:56.042224 +0100s	FR0014003TT8	37,8050	EUR	77	DXE	2400021T6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:01.327839 +0100s	FR0014003TT8	37,8000	EUR	105	XPAR	202308091136385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:11.242836 +0100s	FR0014003TT8	37,8050	EUR	34	DXE	2400021VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:11.247258 +0100s	FR0014003TT8	37,8050	EUR	15	DXE	2400021VK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:23.356035 +0100s	FR0014003TT8	37,8100	EUR	43	DXE	2400021YD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:23.360208 +0100s	FR0014003TT8	37,8100	EUR	26	DXE	2400021YE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:32.472090 +0100s	FR0014003TT8	37,8100	EUR	52	DXE	2400021ZM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:36.672284 +0100s	FR0014003TT8	37,8050	EUR	213	DXE	240002201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:36.676631 +0100s	FR0014003TT8	37,8050	EUR	206	XPAR	202308091138177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:41:36.680917 +0100s	FR0014003TT8	37,8050	EUR	64	DXE	240002203	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.492112 +0100s	FR0014003TT8	37,8050	EUR	168	XPAR	202308091139201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.496923 +0100s	FR0014003TT8	37,8050	EUR	7	XPAR	202308091139457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.501885 +0100s	FR0014003TT8	37,8050	EUR	143	XPAR	202308091139713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.505873 +0100s	FR0014003TT8	37,8050	EUR	143	XPAR	202308091139969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:08.510823 +0100s	FR0014003TT8	37,8050	EUR	19	XPAR	202308091140225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:10.096782 +0100s	FR0014003TT8	37,8100	EUR	6	AQE	B177882	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:10.101403 +0100s	FR0014003TT8	37,8100	EUR	42	AQE	B177883	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.000960 +0100s	FR0014003TT8	37,8000	EUR	181	DXE	24000224W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.006719 +0100s	FR0014003TT8	37,8000	EUR	20	DXE	24000224X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.011277 +0100s	FR0014003TT8	37,8000	EUR	135	XPAR	202308091140993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.015370 +0100s	FR0014003TT8	37,8000	EUR	136	XPAR	202308091141249	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:14.098948 +0100s	FR0014003TT8	37,8000	EUR	77	XPAR	202308091141505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:23.205226 +0100s	FR0014003TT8	37,8000	EUR	62	AQE	B177996	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:24.105466 +0100s	FR0014003TT8	37,8000	EUR	129	XPAR	202308091142273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:24.506712 +0100s	FR0014003TT8	37,7900	EUR	105	DXE	24000226Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:29.311049 +0100s	FR0014003TT8	37,7850	EUR	52	XPAR	202308091143041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:41.427215 +0100s	FR0014003TT8	37,7850	EUR	24	XPAR	202308091143809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:41.431118 +0100s	FR0014003TT8	37,7850	EUR	105	XPAR	202308091144065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:42:55.443184 +0100s	FR0014003TT8	37,7800	EUR	18	DXE	24000229Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:02.749363 +0100s	FR0014003TT8	37,7750	EUR	122	DXE	2400022BU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:31.574571 +0100s	FR0014003TT8	37,7900	EUR	8	AQE	B178557	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:31.578683 +0100s	FR0014003TT8	37,7900	EUR	39	AQE	B178558	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:51.990209 +0100s	FR0014003TT8	37,7950	EUR	33	DXE	2400022GN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:51.994403 +0100s	FR0014003TT8	37,7950	EUR	32	DXE	2400022GO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:51.998830 +0100s	FR0014003TT8	37,7950	EUR	10	DXE	2400022GP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:56.094026 +0100s	FR0014003TT8	37,7900	EUR	383	XPAR	202308091147393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:57.296225 +0100s	FR0014003TT8	37,7850	EUR	33	TQE	E0FWM7vrBtg7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:43:57.304686 +0100s	FR0014003TT8	37,7850	EUR	61	DXE	2400022GZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:07.209439 +0100s	FR0014003TT8	37,7900	EUR	49	AQE	B178855	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:15.616856 +0100s	FR0014003TT8	37,7850	EUR	76	DXE	2400022J4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:16.319766 +0100s	FR0014003TT8	37,7800	EUR	45	AQE	B178939	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:22.322846 +0100s	FR0014003TT8	37,7850	EUR	150	XPAR	202308091149441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:22.326632 +0100s	FR0014003TT8	37,7850	EUR	40	XPAR	202308091149697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:22.330526 +0100s	FR0014003TT8	37,7850	EUR	29	XPAR	202308091149953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:27.929851 +0100s	FR0014003TT8	37,7850	EUR	33	DXE	2400022JM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:27.934202 +0100s	FR0014003TT8	37,7850	EUR	36	DXE	2400022JN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:36.039785 +0100s	FR0014003TT8	37,7850	EUR	26	DXE	2400022K4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:36.044298 +0100s	FR0014003TT8	37,7850	EUR	26	DXE	2400022K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:39.644502 +0100s	FR0014003TT8	37,7850	EUR	45	TQE	E0FWM7vrBvzF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:39.648638 +0100s	FR0014003TT8	37,7850	EUR	7	TQE	E0FWM7vrBvzH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:40.846142 +0100s	FR0014003TT8	37,7750	EUR	99	XPAR	202308091150209	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	20230809 15:44:40.850168 +0100s	FR0014003TT8	37,7750	EUR	250	XPAR	202308091150465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:40.853958 +0100s	FR0014003TT8	37,7750	EUR	36	XPAR	202308091150721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:44:47.453531 +0100s	FR0014003TT8	37,7800	EUR	63	DXE	2400022LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:15.086711 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400022OI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:15.686042 +0100s	FR0014003TT8	37,7800	EUR	47	AQE	B179444	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:16.086050 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400022OM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:24.997994 +0100s	FR0014003TT8	37,7800	EUR	64	DXE	2400022PP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:25.003398 +0100s	FR0014003TT8	37,7800	EUR	26	DXE	2400022PQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:53.429085 +0100s	FR0014003TT8	37,7900	EUR	437	XPAR	202308091153537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:58.836339 +0100s	FR0014003TT8	37,7850	EUR	138	DXE	2400022TQ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:45:58.841743 +0100s	FR0014003TT8	37,7850	EUR	89	TQE	E0FWM7vrC0qm	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:08.746447 +0100s	FR0014003TT8	37,7950	EUR	27	XPAR	202308091155585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:27.872241 +0100s	FR0014003TT8	37,8000	EUR	4	XPAR	202308091156097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:28.375153 +0100s	FR0014003TT8	37,8000	EUR	29	XPAR	202308091156353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:29.475169 +0100s	FR0014003TT8	37,8000	EUR	225	XPAR	202308091156609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:32.981853 +0100s	FR0014003TT8	37,8000	EUR	101	AQE	B180239	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:32.986082 +0100s	FR0014003TT8	37,8000	EUR	8	AQE	B180240	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:47.894697 +0100s	FR0014003TT8	37,7950	EUR	126	DXE	2400022ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:47.902866 +0100s	FR0014003TT8	37,7950	EUR	100	DXE	2400022ZX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:47.910133 +0100s	FR0014003TT8	37,7950	EUR	76	DXE	2400022ZY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:46:53.700577 +0100s	FR0014003TT8	37,7950	EUR	374	XPAR	202308091157633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:24.033527 +0100s	FR0014003TT8	37,8050	EUR	62	AQE	B180791	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.152917 +0100s	FR0014003TT8	37,8000	EUR	140	DXE	24000236X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.157114 +0100s	FR0014003TT8	37,8000	EUR	148	XPAR	202308091161473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.161513 +0100s	FR0014003TT8	37,8000	EUR	20	XPAR	202308091161729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.171680 +0100s	FR0014003TT8	37,8000	EUR	177	XPAR	202308091161985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:45.180464 +0100s	FR0014003TT8	37,8000	EUR	40	AQE	B180959	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:46.157168 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	24000237B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:46.164510 +0100s	FR0014003TT8	37,8000	EUR	67	DXE	24000237C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:46.170953 +0100s	FR0014003TT8	37,8000	EUR	132	DXE	24000237D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:47:53.864526 +0100s	FR0014003TT8	37,8000	EUR	43	AQE	B181034	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.682705 +0100s	FR0014003TT8	37,8000	EUR	175	XPAR	202308091162753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.686590 +0100s	FR0014003TT8	37,8000	EUR	52	XPAR	202308091163009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.690971 +0100s	FR0014003TT8	37,8000	EUR	30	TQE	E0FWM7vrC8td	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.695188 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	24000239P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:10.699347 +0100s	FR0014003TT8	37,8000	EUR	87	DXE	24000239Q	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:24.696833 +0100s	FR0014003TT8	37,8000	EUR	64	DXE	2400023BG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:24.700908 +0100s	FR0014003TT8	37,8000	EUR	20	DXE	2400023BH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:28.904893 +0100s	FR0014003TT8	37,7950	EUR	111	DXE	2400023CN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:29.205203 +0100s	FR0014003TT8	37,7950	EUR	288	XPAR	202308091165057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:48:46.126688 +0100s	FR0014003TT8	37,8000	EUR	48	TQE	E0FWM7vrCB6W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.482103 +0100s	FR0014003TT8	37,7950	EUR	170	DXE	2400023IF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.486140 +0100s	FR0014003TT8	37,7950	EUR	153	XPAR	202308091166337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.582198 +0100s	FR0014003TT8	37,7950	EUR	147	XPAR	202308091166593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:33.586638 +0100s	FR0014003TT8	37,7950	EUR	62	AQE	B182041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:39.590218 +0100s	FR0014003TT8	37,7950	EUR	160	XPAR	202308091167105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:39.691547 +0100s	FR0014003TT8	37,7950	EUR	58	AQE	B182113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:39.695891 +0100s	FR0014003TT8	37,7950	EUR	100	DXE	2400023JR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:41.695447 +0100s	FR0014003TT8	37,7950	EUR	35	DXE	2400023K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:41.699702 +0100s	FR0014003TT8	37,7950	EUR	45	DXE	2400023K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.207369 +0100s	FR0014003TT8	37,7800	EUR	92	DXE	2400023LE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.211201 +0100s	FR0014003TT8	37,7850	EUR	102	XPAR	202308091167617	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	20230809 15:49:49.214953 +0100s	FR0014003TT8	37,7850	EUR	175	XPAR	202308091167873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.218734 +0100s	FR0014003TT8	37,7850	EUR	73	XPAR	202308091168129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:49:49.222961 +0100s	FR0014003TT8	37,7800	EUR	32	TQE	E0FWM7vrCEXL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:04.127622 +0100s	FR0014003TT8	37,7800	EUR	47	DXE	2400023OR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:12.136936 +0100s	FR0014003TT8	37,7900	EUR	48	AQE	B182487	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:29.953323 +0100s	FR0014003TT8	37,7850	EUR	93	XPAR	202308091172737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:44.066439 +0100s	FR0014003TT8	37,7900	EUR	48	AQE	B182829	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:47.572184 +0100s	FR0014003TT8	37,7900	EUR	54	DXE	2400023UN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:47.576527 +0100s	FR0014003TT8	37,7900	EUR	40	DXE	2400023UO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:47.580838 +0100s	FR0014003TT8	37,7900	EUR	100	DXE	2400023UP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.478433 +0100s	FR0014003TT8	37,7900	EUR	77	TQE	E0FWM7vrCJ8M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.485324 +0100s	FR0014003TT8	37,7900	EUR	95	AQE	B182940	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.490928 +0100s	FR0014003TT8	37,7900	EUR	92	XPAR	202308091174273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:50:54.495628 +0100s	FR0014003TT8	37,7900	EUR	60	DXE	2400023V4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:02.883420 +0100s	FR0014003TT8	37,7900	EUR	107	DXE	2400023W9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:06.687770 +0100s	FR0014003TT8	37,7850	EUR	128	XPAR	202308091175553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:06.694083 +0100s	FR0014003TT8	37,7850	EUR	100	XPAR	202308091175809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:06.700095 +0100s	FR0014003TT8	37,7850	EUR	118	XPAR	202308091176065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.500527 +0100s	FR0014003TT8	37,7800	EUR	167	DXE	2400023XR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.507746 +0100s	FR0014003TT8	37,7800	EUR	77	TQE	E0FWM7vrCK6R	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.513724 +0100s	FR0014003TT8	37,7800	EUR	154	XPAR	202308091176577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.519387 +0100s	FR0014003TT8	37,7800	EUR	86	XPAR	202308091176833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.594527 +0100s	FR0014003TT8	37,7800	EUR	45	TQE	E0FWM7vrCK8h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.600661 +0100s	FR0014003TT8	37,7800	EUR	25	TQE	E0FWM7vrCK8j	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.606845 +0100s	FR0014003TT8	37,7800	EUR	83	DXE	2400023XZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.612263 +0100s	FR0014003TT8	37,7750	EUR	10	XPAR	202308091177089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.617025 +0100s	FR0014003TT8	37,7800	EUR	143	XPAR	202308091177345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.621864 +0100s	FR0014003TT8	37,7800	EUR	115	XPAR	202308091177601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.626122 +0100s	FR0014003TT8	37,7800	EUR	175	XPAR	202308091177857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:08.630720 +0100s	FR0014003TT8	37,7800	EUR	13	XPAR	202308091178113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.328416 +0100s	FR0014003TT8	37,7650	EUR	104	DXE	240002427	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.334248 +0100s	FR0014003TT8	37,7650	EUR	42	AQE	B183401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.338643 +0100s	FR0014003TT8	37,7650	EUR	123	XPAR	202308091179649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.342597 +0100s	FR0014003TT8	37,7650	EUR	164	XPAR	202308091179905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.347037 +0100s	FR0014003TT8	37,7650	EUR	93	DXE	24000242C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.351364 +0100s	FR0014003TT8	37,7650	EUR	92	DXE	24000242D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:29.427194 +0100s	FR0014003TT8	37,7600	EUR	442	XPAR	202308091181697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:51:50.878384 +0100s	FR0014003TT8	37,7650	EUR	175	XPAR	202308091182209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.076171 +0100s	FR0014003TT8	37,7650	EUR	70	XPAR	202308091183233	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.080138 +0100s	FR0014003TT8	37,7650	EUR	72	XPAR	202308091183489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.084671 +0100s	FR0014003TT8	37,7650	EUR	149	DXE	24000247X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.175519 +0100s	FR0014003TT8	37,7650	EUR	63	DXE	24000247Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.179500 +0100s	FR0014003TT8	37,7650	EUR	103	XPAR	202308091183745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.183498 +0100s	FR0014003TT8	37,7650	EUR	198	XPAR	202308091184001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.187321 +0100s	FR0014003TT8	37,7650	EUR	31	XPAR	202308091184257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:01.191629 +0100s	FR0014003TT8	37,7650	EUR	179	DXE	240002480	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.196548 +0100s	FR0014003TT8	37,7550	EUR	162	DXE	2400024CT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.596155 +0100s	FR0014003TT8	37,7550	EUR	52	XPAR	202308091184769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.599987 +0100s	FR0014003TT8	37,7550	EUR	388	XPAR	202308091185025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.604301 +0100s	FR0014003TT8	37,7550	EUR	75	TQE	E0FWM7vrCPAr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:12.797008 +0100s	FR0014003TT8	37,7550	EUR	100	AQE	B184133	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:28.518659 +0100s	FR0014003TT8	37,7500	EUR	295	XPAR	202308091186817	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	20230809 15:52:54.148739 +0100s	FR0014003TT8	37,7550	EUR	51	XPAR	202308091188097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:54.953096 +0100s	FR0014003TT8	37,7550	EUR	63	DXE	2400024IG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:54.960799 +0100s	FR0014003TT8	37,7550	EUR	3	DXE	2400024IH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:55.150990 +0100s	FR0014003TT8	37,7550	EUR	67	DXE	2400024II	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:56.051857 +0100s	FR0014003TT8	37,7550	EUR	48	DXE	2400024I6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:57.152895 +0100s	FR0014003TT8	37,7550	EUR	53	DXE	2400024I8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:52:58.152991 +0100s	FR0014003TT8	37,7550	EUR	59	XPAR	202308091188353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:03.057536 +0100s	FR0014003TT8	37,7550	EUR	2	XPAR	202308091188609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:08.265002 +0100s	FR0014003TT8	37,7550	EUR	143	XPAR	202308091188865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:08.268813 +0100s	FR0014003TT8	37,7550	EUR	1	XPAR	202308091189121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:09.265981 +0100s	FR0014003TT8	37,7550	EUR	49	AQE	B184816	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:10.070547 +0100s	FR0014003TT8	37,7550	EUR	50	AQE	B184819	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:11.071176 +0100s	FR0014003TT8	37,7550	EUR	49	AQE	B184830	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:12.671714 +0100s	FR0014003TT8	37,7500	EUR	368	XPAR	202308091189633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.696107 +0100s	FR0014003TT8	37,7600	EUR	75	DXE	2400024MF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.701356 +0100s	FR0014003TT8	37,7600	EUR	14	DXE	2400024MG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.706716 +0100s	FR0014003TT8	37,7600	EUR	35	DXE	2400024MH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.713276 +0100s	FR0014003TT8	37,7600	EUR	492	XPAR	202308091192705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:31.720396 +0100s	FR0014003TT8	37,7550	EUR	16	AQE	B185080	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:35.697717 +0100s	FR0014003TT8	37,7600	EUR	117	XPAR	202308091193217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:35.797301 +0100s	FR0014003TT8	37,7600	EUR	58	XPAR	202308091193473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:53:35.803076 +0100s	FR0014003TT8	37,7600	EUR	94	XPAR	202308091193729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.429012 +0100s	FR0014003TT8	37,7550	EUR	113	DXE	2400024RC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.433246 +0100s	FR0014003TT8	37,7550	EUR	572	XPAR	202308091193985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.438678 +0100s	FR0014003TT8	37,7550	EUR	22	DXE	2400024RD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.523096 +0100s	FR0014003TT8	37,7550	EUR	183	DXE	2400024RE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.527513 +0100s	FR0014003TT8	37,7550	EUR	175	XPAR	202308091195521	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:04.623906 +0100s	FR0014003TT8	37,7550	EUR	49	DXE	2400024RG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:15.635772 +0100s	FR0014003TT8	37,7550	EUR	61	DXE	2400024TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:18.544666 +0100s	FR0014003TT8	37,7500	EUR	149	DXE	2400024U6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:18.640897 +0100s	FR0014003TT8	37,7500	EUR	68	AQE	B185601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.244561 +0100s	FR0014003TT8	37,7500	EUR	48	AQE	B185622	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.443050 +0100s	FR0014003TT8	37,7500	EUR	56	TQE	E0FWM7vrCYrt	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.643055 +0100s	FR0014003TT8	37,7500	EUR	25	AQE	B185630	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:20.843779 +0100s	FR0014003TT8	37,7500	EUR	54	AQE	B185632	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:29.952847 +0100s	FR0014003TT8	37,7500	EUR	82	AQE	B185717	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:31.356437 +0100s	FR0014003TT8	37,7500	EUR	78	AQE	B185743	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.057796 +0100s	FR0014003TT8	37,7500	EUR	50	TQE	E0FWM7vrCZhU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.063598 +0100s	FR0014003TT8	37,7500	EUR	47	TQE	E0FWM7vrCZhW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.072091 +0100s	FR0014003TT8	37,7500	EUR	11	TQE	E0FWM7vrCZhY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:32.457730 +0100s	FR0014003TT8	37,7500	EUR	82	AQE	B185757	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:43.070767 +0100s	FR0014003TT8	37,7500	EUR	50	DXE	2400024W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:51.077707 +0100s	FR0014003TT8	37,7500	EUR	13	DXE	2400024WY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:51.081829 +0100s	FR0014003TT8	37,7500	EUR	38	DXE	2400024WZ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:54:52.183876 +0100s	FR0014003TT8	37,7500	EUR	52	AQE	B185956	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:04.295117 +0100s	FR0014003TT8	37,7500	EUR	50	AQE	B186132	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:09.403087 +0100s	FR0014003TT8	37,7500	EUR	1	AQE	B186187	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:10.804639 +0100s	FR0014003TT8	37,7500	EUR	20	DXE	24000250L	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:10.810943 +0100s	FR0014003TT8	37,7500	EUR	99	DXE	24000250M	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:12.106569 +0100s	FR0014003TT8	37,7500	EUR	126	AQE	B186209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:13.006031 +0100s	FR0014003TT8	37,7550	EUR	10	XPAR	202308091198337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:16.511620 +0100s	FR0014003TT8	37,7500	EUR	60	AQE	B186264	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	20230809 15:55:16.518161 +0100s	FR0014003TT8	37,7500	EUR	151	DXE	24000252E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:21.117219 +0100s	FR0014003TT8	37,7550	EUR	51	XPAR	202308091198593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:25.123564 +0100s	FR0014003TT8	37,7550	EUR	58	XPAR	202308091198849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:25.223054 +0100s	FR0014003TT8	37,7500	EUR	54	TQE	E0FWM7vrCdkr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.825498 +0100s	FR0014003TT8	37,7450	EUR	88	DXE	24000253Z	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.829887 +0100s	FR0014003TT8	37,7450	EUR	71	DXE	240002540	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.833710 +0100s	FR0014003TT8	37,7450	EUR	175	XPAR	202308091199105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.837622 +0100s	FR0014003TT8	37,7450	EUR	244	XPAR	202308091199361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.841830 +0100s	FR0014003TT8	37,7450	EUR	79	TQE	E0FWM7vrCdxr	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.930662 +0100s	FR0014003TT8	37,7350	EUR	52	TQE	E0FWM7vrCe0S	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.935907 +0100s	FR0014003TT8	37,7350	EUR	67	AQE	B186351	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.940619 +0100s	FR0014003TT8	37,7350	EUR	131	DXE	24000254B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.944710 +0100s	FR0014003TT8	37,7350	EUR	95	XPAR	202308091201921	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.949345 +0100s	FR0014003TT8	37,7300	EUR	64	DXE	24000254D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.953813 +0100s	FR0014003TT8	37,7300	EUR	27	DXE	24000254E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:28.958356 +0100s	FR0014003TT8	37,7300	EUR	56	AQE	B186355	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.025336 +0100s	FR0014003TT8	37,7300	EUR	137	XPAR	202308091203457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.030063 +0100s	FR0014003TT8	37,7300	EUR	143	XPAR	202308091203713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.034080 +0100s	FR0014003TT8	37,7300	EUR	35	XPAR	202308091203969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:29.126288 +0100s	FR0014003TT8	37,7250	EUR	88	DXE	24000254H	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:42.953510 +0100s	FR0014003TT8	37,7350	EUR	60	DXE	240002568	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:55:42.961442 +0100s	FR0014003TT8	37,7350	EUR	65	DXE	240002569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:07.665981 +0100s	FR0014003TT8	37,7300	EUR	11	XPAR	202308091205505	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.882857 +0100s	FR0014003TT8	37,7250	EUR	21	DXE	2400025BB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.886924 +0100s	FR0014003TT8	37,7250	EUR	163	XPAR	202308091206273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.890704 +0100s	FR0014003TT8	37,7250	EUR	87	XPAR	202308091206529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.894958 +0100s	FR0014003TT8	37,7250	EUR	132	DXE	2400025BC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:24.899163 +0100s	FR0014003TT8	37,7250	EUR	42	AQE	B186858	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:25.183806 +0100s	FR0014003TT8	37,7150	EUR	139	DXE	2400025BN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:31.593617 +0100s	FR0014003TT8	37,7200	EUR	28	XPAR	202308091207297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:44.411180 +0100s	FR0014003TT8	37,7200	EUR	175	XPAR	202308091207553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:44.416787 +0100s	FR0014003TT8	37,7200	EUR	260	XPAR	202308091207809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:56:57.226727 +0100s	FR0014003TT8	37,7050	EUR	119	DXE	2400025GJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.343237 +0100s	FR0014003TT8	37,6950	EUR	111	DXE	2400025JO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.349949 +0100s	FR0014003TT8	37,6950	EUR	100	DXE	2400025K1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.357803 +0100s	FR0014003TT8	37,6950	EUR	40	DXE	2400025K2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.365080 +0100s	FR0014003TT8	37,6950	EUR	175	XPAR	202308091209345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.371664 +0100s	FR0014003TT8	37,6950	EUR	147	XPAR	202308091209601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.379431 +0100s	FR0014003TT8	37,6950	EUR	21	DXE	2400025K3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.386604 +0100s	FR0014003TT8	37,6950	EUR	4	XPAR	202308091209857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.443863 +0100s	FR0014003TT8	37,6950	EUR	34	DXE	2400025K5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:08.449649 +0100s	FR0014003TT8	37,6900	EUR	171	XPAR	202308091210369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:09.347737 +0100s	FR0014003TT8	37,6900	EUR	146	XPAR	202308091211137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:09.846399 +0100s	FR0014003TT8	37,6850	EUR	168	XPAR	202308091213441	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:11.954426 +0100s	FR0014003TT8	37,6850	EUR	127	DXE	2400025L7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:12.053541 +0100s	FR0014003TT8	37,6850	EUR	77	DXE	2400025L9	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:17.365612 +0100s	FR0014003TT8	37,6750	EUR	101	XPAR	202308091213697	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:17.371505 +0100s	FR0014003TT8	37,6750	EUR	208	XPAR	202308091213953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:20.274910 +0100s	FR0014003TT8	37,6850	EUR	66	XPAR	202308091214977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:20.279320 +0100s	FR0014003TT8	37,6800	EUR	64	XPAR	202308091216769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:31.394674 +0100s	FR0014003TT8	37,6750	EUR	102	DXE	2400025P7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:31.398356 +0100s	FR0014003TT8	37,6750	EUR	181	XPAR	202308091219585	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	20230809 15:57:39.405444 +0100s	FR0014003TT8	37,6600	EUR	53	DXE	2400025PR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:39.409479 +0100s	FR0014003TT8	37,6600	EUR	159	XPAR	202308091221121	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:57:43.706947 +0100s	FR0014003TT8	37,6550	EUR	61	AQE	B187899	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.338814 +0100s	FR0014003TT8	37,6650	EUR	24	XPAR	202308091224449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.436336 +0100s	FR0014003TT8	37,6650	EUR	11	XPAR	202308091224705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.945107 +0100s	FR0014003TT8	37,6650	EUR	21	XPAR	202308091224961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:16.951963 +0100s	FR0014003TT8	37,6650	EUR	21	XPAR	202308091225217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.149658 +0100s	FR0014003TT8	37,6650	EUR	63	TQE	E0FWM7vrCs7K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.153957 +0100s	FR0014003TT8	37,6650	EUR	174	DXE	2400025WT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.158109 +0100s	FR0014003TT8	37,6650	EUR	81	AQE	B189016	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.161865 +0100s	FR0014003TT8	37,6650	EUR	45	XPAR	202308091225985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.165501 +0100s	FR0014003TT8	37,6650	EUR	120	XPAR	202308091226241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.169233 +0100s	FR0014003TT8	37,6650	EUR	215	XPAR	202308091226497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.173287 +0100s	FR0014003TT8	37,6650	EUR	100	DXE	2400025WV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.177322 +0100s	FR0014003TT8	37,6650	EUR	49	DXE	2400025WW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.181625 +0100s	FR0014003TT8	37,6650	EUR	8	AQE	B189018	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.185272 +0100s	FR0014003TT8	37,6650	EUR	175	XPAR	202308091228033	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.188947 +0100s	FR0014003TT8	37,6650	EUR	11	XPAR	202308091228289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:29.192700 +0100s	FR0014003TT8	37,6650	EUR	13	XPAR	202308091228545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:34.455360 +0100s	FR0014003TT8	37,6600	EUR	109	XPAR	202308091229057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:37.360078 +0100s	FR0014003TT8	37,6550	EUR	114	XPAR	202308091230337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.669001 +0100s	FR0014003TT8	37,6500	EUR	87	AQE	B189186	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.676009 +0100s	FR0014003TT8	37,6500	EUR	58	DXE	240002602	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.682995 +0100s	FR0014003TT8	37,6500	EUR	1	DXE	240002603	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.689355 +0100s	FR0014003TT8	37,6500	EUR	19	DXE	240002604	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:58:45.695746 +0100s	FR0014003TT8	37,6500	EUR	145	XPAR	202308091232129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:26.732473 +0100s	FR0014003TT8	37,6500	EUR	123	DXE	24000266J	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.568656 +0100s	FR0014003TT8	37,6450	EUR	161	DXE	24000268W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.572544 +0100s	FR0014003TT8	37,6450	EUR	42	XPAR	202308091234177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.576327 +0100s	FR0014003TT8	37,6450	EUR	268	XPAR	202308091234433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.580116 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	202308091234689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:50.584963 +0100s	FR0014003TT8	37,6400	EUR	67	XPAR	202308091234945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:56.581702 +0100s	FR0014003TT8	37,6350	EUR	194	XPAR	202308091236225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 15:59:56.586587 +0100s	FR0014003TT8	37,6300	EUR	132	DXE	24000269K	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:06.499319 +0100s	FR0014003TT8	37,6250	EUR	240	XPAR	202308091239041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:06.698732 +0100s	FR0014003TT8	37,6350	EUR	95	XPAR	202308091240833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:07.198015 +0100s	FR0014003TT8	37,6300	EUR	107	XPAR	202308091241601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:00:22.411144 +0100s	FR0014003TT8	37,6350	EUR	20	AQE	B190142	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.274324 +0100s	FR0014003TT8	37,6400	EUR	108	DXE	2400026LA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.278351 +0100s	FR0014003TT8	37,6400	EUR	155	XPAR	202308091245953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.282130 +0100s	FR0014003TT8	37,6400	EUR	271	XPAR	202308091246209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.286487 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	2400026LB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:13.290791 +0100s	FR0014003TT8	37,6400	EUR	38	DXE	2400026LC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:25.286481 +0100s	FR0014003TT8	37,6350	EUR	91	DXE	2400026MK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:31.694192 +0100s	FR0014003TT8	37,6450	EUR	146	XPAR	202308091247489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:31.698715 +0100s	FR0014003TT8	37,6450	EUR	39	XPAR	202308091247745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:33.694572 +0100s	FR0014003TT8	37,6400	EUR	163	XPAR	202308091248257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:01:33.698407 +0100s	FR0014003TT8	37,6400	EUR	379	XPAR	202308091248513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.435113 +0100s	FR0014003TT8	37,6400	EUR	142	XPAR	202308091249793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.441650 +0100s	FR0014003TT8	37,6400	EUR	148	XPAR	202308091250049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.448302 +0100s	FR0014003TT8	37,6400	EUR	20	XPAR	202308091250305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.454907 +0100s	FR0014003TT8	37,6400	EUR	34	XPAR	202308091250561	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	20230809 16:02:06.462441 +0100s	FR0014003TT8	37,6400	EUR	175	XPAR	202308091250817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:06.470818 +0100s	FR0014003TT8	37,6400	EUR	134	XPAR	202308091251073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:07.234886 +0100s	FR0014003TT8	37,6350	EUR	62	XPAR	202308091251585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:07.243503 +0100s	FR0014003TT8	37,6300	EUR	132	DXE	2400026RK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:07.736987 +0100s	FR0014003TT8	37,6350	EUR	100	TQE	E0FWM7vrD7mU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:08.236520 +0100s	FR0014003TT8	37,6350	EUR	4	TQE	E0FWM7vrD7p6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:11.242086 +0100s	FR0014003TT8	37,6350	EUR	161	TQE	E0FWM7vrD80X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:11.246683 +0100s	FR0014003TT8	37,6350	EUR	94	TQE	E0FWM7vrD80h	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:02:11.251001 +0100s	FR0014003TT8	37,6350	EUR	277	TQE	E0FWM7vrD80l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:07.103232 +0100s	FR0014003TT8	37,6400	EUR	141	DXE	2400026ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:07.107692 +0100s	FR0014003TT8	37,6400	EUR	570	XPAR	202308091259009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:07.112606 +0100s	FR0014003TT8	37,6400	EUR	13	AQE	B191845	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:09.904056 +0100s	FR0014003TT8	37,6400	EUR	150	AQE	B191867	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:09.908648 +0100s	FR0014003TT8	37,6400	EUR	62	AQE	B191868	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:14.009299 +0100s	FR0014003TT8	37,6450	EUR	223	TQE	E0FWM7vrDC3l	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:14.013699 +0100s	FR0014003TT8	37,6450	EUR	331	TQE	E0FWM7vrDC3o	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:26.229235 +0100s	FR0014003TT8	37,6400	EUR	251	AQE	B191990	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:26.236214 +0100s	FR0014003TT8	37,6400	EUR	27	AQE	B191991	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:26.729568 +0100s	FR0014003TT8	37,6400	EUR	213	AQE	B191994	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:27.033308 +0100s	FR0014003TT8	37,6400	EUR	38	AQE	B191995	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:27.043105 +0100s	FR0014003TT8	37,6400	EUR	127	AQE	B191996	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:03:52.367082 +0100s	FR0014003TT8	37,6800	EUR	175	XPAR	202308091263617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:20.609015 +0100s	FR0014003TT8	37,6850	EUR	11	XPAR	202308091264641	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:20.613400 +0100s	FR0014003TT8	37,6850	EUR	135	XPAR	202308091264897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:32.231002 +0100s	FR0014003TT8	37,6850	EUR	149	XPAR	202308091265409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:34.434722 +0100s	FR0014003TT8	37,6800	EUR	54	DXE	240002792	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:46.151318 +0100s	FR0014003TT8	37,6850	EUR	33	XPAR	202308091266177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:46.155287 +0100s	FR0014003TT8	37,6850	EUR	175	XPAR	202308091266433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:48.555180 +0100s	FR0014003TT8	37,6850	EUR	71	DXE	2400027BJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:04:50.258581 +0100s	FR0014003TT8	37,6900	EUR	88	XPAR	202308091267969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:06.689918 +0100s	FR0014003TT8	37,6900	EUR	112	XPAR	202308091268737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:06.697863 +0100s	FR0014003TT8	37,6900	EUR	13	XPAR	202308091268993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:14.799464 +0100s	FR0014003TT8	37,6900	EUR	64	DXE	2400027EL	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:14.803752 +0100s	FR0014003TT8	37,6900	EUR	100	DXE	2400027EM	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:18.205339 +0100s	FR0014003TT8	37,6850	EUR	181	XPAR	202308091269761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:18.209774 +0100s	FR0014003TT8	37,6850	EUR	134	XPAR	202308091270017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:18.214772 +0100s	FR0014003TT8	37,6900	EUR	63	DXE	2400027FD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:19.406568 +0100s	FR0014003TT8	37,6900	EUR	145	XPAR	202308091270785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:19.410766 +0100s	FR0014003TT8	37,6900	EUR	118	XPAR	202308091271041	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:37.830762 +0100s	FR0014003TT8	37,6900	EUR	156	XPAR	202308091271297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:38.533775 +0100s	FR0014003TT8	37,6900	EUR	75	DXE	2400027HT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:38.539586 +0100s	FR0014003TT8	37,6900	EUR	32	DXE	2400027HU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:38.544159 +0100s	FR0014003TT8	37,6900	EUR	60	DXE	2400027HV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:51.147656 +0100s	FR0014003TT8	37,6950	EUR	64	XPAR	202308091272577	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:05:54.150857 +0100s	FR0014003TT8	37,6950	EUR	52	XPAR	202308091272833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:07.367067 +0100s	FR0014003TT8	37,6900	EUR	57	DXE	2400027LT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:07.372391 +0100s	FR0014003TT8	37,6900	EUR	175	XPAR	202308091273089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:07.377300 +0100s	FR0014003TT8	37,6900	EUR	293	XPAR	202308091273345	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.173644 +0100s	FR0014003TT8	37,6850	EUR	298	XPAR	202308091274113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.177979 +0100s	FR0014003TT8	37,6900	EUR	64	DXE	2400027MS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.182196 +0100s	FR0014003TT8	37,6900	EUR	82	DXE	2400027MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:12.186295 +0100s	FR0014003TT8	37,6900	EUR	55	DXE	2400027MU	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	20230809 16:06:14.175353 +0100s	FR0014003TT8	37,6900	EUR	34	DXE	2400027N5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:14.179656 +0100s	FR0014003TT8	37,6900	EUR	100	DXE	2400027N6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:27.696485 +0100s	FR0014003TT8	37,6850	EUR	139	XPAR	202308091274625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:27.701635 +0100s	FR0014003TT8	37,6850	EUR	301	XPAR	202308091274881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:48.324545 +0100s	FR0014003TT8	37,6850	EUR	114	XPAR	202308091275905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:53.129566 +0100s	FR0014003TT8	37,6850	EUR	317	XPAR	202308091276417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:54.530779 +0100s	FR0014003TT8	37,6850	EUR	79	DXE	2400027SP	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:55.431898 +0100s	FR0014003TT8	37,6850	EUR	19	DXE	2400027SV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:55.436989 +0100s	FR0014003TT8	37,6850	EUR	100	DXE	2400027SW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:06:59.637642 +0100s	FR0014003TT8	37,6850	EUR	269	DXE	2400027TF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:03.042292 +0100s	FR0014003TT8	37,6850	EUR	64	DXE	2400027TW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:03.046759 +0100s	FR0014003TT8	37,6850	EUR	34	DXE	2400027TX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:03.144038 +0100s	FR0014003TT8	37,6750	EUR	180	DXE	2400027UI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.556272 +0100s	FR0014003TT8	37,6750	EUR	38	DXE	2400027VJ	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.649586 +0100s	FR0014003TT8	37,6750	EUR	100	XPAR	202308091276929	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.653739 +0100s	FR0014003TT8	37,6750	EUR	421	XPAR	202308091277185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.658516 +0100s	FR0014003TT8	37,6750	EUR	23	DXE	2400027W5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.663107 +0100s	FR0014003TT8	37,6750	EUR	26	DXE	2400027W6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.667280 +0100s	FR0014003TT8	37,6750	EUR	204	XPAR	202308091278465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.671925 +0100s	FR0014003TT8	37,6750	EUR	49	DXE	2400027WA	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:09.750602 +0100s	FR0014003TT8	37,6750	EUR	247	XPAR	202308091278721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:17.463998 +0100s	FR0014003TT8	37,6700	EUR	81	DXE	2400027XF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:17.662374 +0100s	FR0014003TT8	37,6700	EUR	23	DXE	2400027XI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:17.669291 +0100s	FR0014003TT8	37,6700	EUR	117	XPAR	202308091280001	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:19.763265 +0100s	FR0014003TT8	37,6700	EUR	56	XPAR	202308091280513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:31.379017 +0100s	FR0014003TT8	37,6600	EUR	156	XPAR	202308091281025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:38.389855 +0100s	FR0014003TT8	37,6600	EUR	155	XPAR	202308091282561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:46.498558 +0100s	FR0014003TT8	37,6550	EUR	99	DXE	24000281P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.714841 +0100s	FR0014003TT8	37,6500	EUR	127	DXE	24000283V	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.731169 +0100s	FR0014003TT8	37,6500	EUR	175	XPAR	202308091283585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.813307 +0100s	FR0014003TT8	37,6500	EUR	85	XPAR	202308091283841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:57.820702 +0100s	FR0014003TT8	37,6500	EUR	242	AQE	B195280	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.814033 +0100s	FR0014003TT8	37,6500	EUR	9	AQE	B195301	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.818546 +0100s	FR0014003TT8	37,6500	EUR	138	AQE	B195302	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.822761 +0100s	FR0014003TT8	37,6500	EUR	251	AQE	B195303	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:07:58.826967 +0100s	FR0014003TT8	37,6500	EUR	24	AQE	B195304	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:00.717339 +0100s	FR0014003TT8	37,6500	EUR	62	AQE	B195334	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:07.035276 +0100s	FR0014003TT8	37,6500	EUR	157	AQE	B195416	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:15.545774 +0100s	FR0014003TT8	37,6500	EUR	32	AQE	B195543	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:15.553147 +0100s	FR0014003TT8	37,6500	EUR	112	AQE	B195544	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:16.047087 +0100s	FR0014003TT8	37,6500	EUR	144	AQE	B195548	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:20.355481 +0100s	FR0014003TT8	37,6550	EUR	108	DXE	24000287X	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:26.062444 +0100s	FR0014003TT8	37,6500	EUR	4	AQE	B195707	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:26.066734 +0100s	FR0014003TT8	37,6500	EUR	103	AQE	B195708	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:08:45.592321 +0100s	FR0014003TT8	37,6550	EUR	73	DXE	2400028AI	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:04.120330 +0100s	FR0014003TT8	37,6650	EUR	121	DXE	2400028D6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:11.137839 +0100s	FR0014003TT8	37,6650	EUR	56	XPAR	202308091286913	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:14.142588 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091287169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:17.144723 +0100s	FR0014003TT8	37,6650	EUR	55	DXE	2400028F4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:17.149473 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091287425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:33.169903 +0100s	FR0014003TT8	37,6650	EUR	80	DXE	2400028GH	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:33.174256 +0100s	FR0014003TT8	37,6650	EUR	39	DXE	2400028GI	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	20230809 16:09:33.870406 +0100s	FR0014003TT8	37,6600	EUR	402	XPAR	202308091287681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:44.089237 +0100s	FR0014003TT8	37,6600	EUR	62	XPAR	202308091288193	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:47.090653 +0100s	FR0014003TT8	37,6600	EUR	55	XPAR	202308091288449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:47.288078 +0100s	FR0014003TT8	37,6600	EUR	28	DXE	2400028I0	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:47.293719 +0100s	FR0014003TT8	37,6600	EUR	76	DXE	2400028I1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:50.095464 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091288705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:53.099529 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091288961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:54.801697 +0100s	FR0014003TT8	37,6600	EUR	52	DXE	2400028K6	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:09:56.103186 +0100s	FR0014003TT8	37,6600	EUR	52	XPAR	202308091289217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:00.107201 +0100s	FR0014003TT8	37,6600	EUR	69	XPAR	202308091289473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:02.508512 +0100s	FR0014003TT8	37,6600	EUR	20	DXE	2400028KX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:02.512865 +0100s	FR0014003TT8	37,6600	EUR	38	DXE	2400028KY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.113983 +0100s	FR0014003TT8	37,6600	EUR	2	XPAR	202308091289729	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.118395 +0100s	FR0014003TT8	37,6600	EUR	56	XPAR	202308091289985	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.415865 +0100s	FR0014003TT8	37,6550	EUR	175	XPAR	202308091290241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.514565 +0100s	FR0014003TT8	37,6550	EUR	263	XPAR	202308091290753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:04.518506 +0100s	FR0014003TT8	37,6550	EUR	81	XPAR	202308091291009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:05.216242 +0100s	FR0014003TT8	37,6550	EUR	88	DXE	2400028LW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:10.526459 +0100s	FR0014003TT8	37,6550	EUR	152	AQE	8196863	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:25.140417 +0100s	FR0014003TT8	37,6550	EUR	256	XPAR	202308091292289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:25.145006 +0100s	FR0014003TT8	37,6550	EUR	144	DXE	2400028OF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.670306 +0100s	FR0014003TT8	37,6550	EUR	155	XPAR	202308091293057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.675588 +0100s	FR0014003TT8	37,6550	EUR	53	XPAR	202308091293313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.771928 +0100s	FR0014003TT8	37,6550	EUR	39	DXE	2400028RV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:50.776354 +0100s	FR0014003TT8	37,6550	EUR	39	DXE	2400028RW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:51.371476 +0100s	FR0014003TT8	37,6500	EUR	259	XPAR	202308091293825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:58.081153 +0100s	FR0014003TT8	37,6550	EUR	1	DXE	2400028SF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:10:58.087499 +0100s	FR0014003TT8	37,6550	EUR	51	DXE	2400028SG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:07.101711 +0100s	FR0014003TT8	37,6550	EUR	58	DXE	2400028TR	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:13.909943 +0100s	FR0014003TT8	37,6550	EUR	175	XPAR	202308091294337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:13.914325 +0100s	FR0014003TT8	37,6550	EUR	90	XPAR	202308091294593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:14.509700 +0100s	FR0014003TT8	37,6500	EUR	526	XPAR	202308091295617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:27.736559 +0100s	FR0014003TT8	37,6550	EUR	12	XPAR	202308091297409	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:27.827518 +0100s	FR0014003TT8	37,6550	EUR	196	XPAR	202308091297665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:36.043435 +0100s	FR0014003TT8	37,6500	EUR	131	XPAR	202308091298177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:40.246960 +0100s	FR0014003TT8	37,6450	EUR	53	DXE	2400028ZN	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:40.648455 +0100s	FR0014003TT8	37,6450	EUR	27	DXE	2400028ZU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:40.652670 +0100s	FR0014003TT8	37,6450	EUR	76	DXE	2400028ZV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:42.550056 +0100s	FR0014003TT8	37,6450	EUR	64	DXE	240002907	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:42.555968 +0100s	FR0014003TT8	37,6450	EUR	6	DXE	240002908	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:50.258277 +0100s	FR0014003TT8	37,6450	EUR	26	DXE	240002900	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:50.262524 +0100s	FR0014003TT8	37,6450	EUR	26	DXE	24000290P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:11:56.167989 +0100s	FR0014003TT8	37,6400	EUR	109	DXE	240002925	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:00.073395 +0100s	FR0014003TT8	37,6400	EUR	133	XPAR	202308091298945	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:47.936955 +0100s	FR0014003TT8	37,6400	EUR	157	XPAR	202308091302017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:47.942303 +0100s	FR0014003TT8	37,6400	EUR	88	XPAR	202308091302273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:47.948049 +0100s	FR0014003TT8	37,6400	EUR	109	DXE	2400029AT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:48.038275 +0100s	FR0014003TT8	37,6400	EUR	100	DXE	2400029AU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:49.238003 +0100s	FR0014003TT8	37,6400	EUR	63	DXE	2400029AV	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:51.940094 +0100s	FR0014003TT8	37,6350	EUR	200	DXE	2400029B2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:12:51.943965 +0100s	FR0014003TT8	37,6350	EUR	272	XPAR	202308091302785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.078234 +0100s	FR0014003TT8	37,6250	EUR	133	DXE	2400029E0	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	20230809 16:13:02.089164 +0100s	FR0014003TT8	37,6250	EUR	498	XPAR	202308091303297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.094005 +0100s	FR0014003TT8	37,6250	EUR	100	DXE	2400029ED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.098427 +0100s	FR0014003TT8	37,6250	EUR	148	XPAR	202308091303809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:02.102678 +0100s	FR0014003TT8	37,6250	EUR	124	XPAR	202308091304065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:34.099325 +0100s	FR0014003TT8	37,6300	EUR	231	XPAR	202308091306625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:40.705305 +0100s	FR0014003TT8	37,6250	EUR	97	DXE	2400029MT	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:40.709160 +0100s	FR0014003TT8	37,6250	EUR	360	XPAR	202308091306881	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:13:54.723743 +0100s	FR0014003TT8	37,6200	EUR	217	XPAR	202308091307649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:05.938169 +0100s	FR0014003TT8	37,6150	EUR	115	XPAR	202308091308417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:19.060461 +0100s	FR0014003TT8	37,6150	EUR	52	DXE	2400029UK	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:29.272070 +0100s	FR0014003TT8	37,6150	EUR	64	DXE	2400029WU	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:37.087807 +0100s	FR0014003TT8	37,6150	EUR	52	DXE	2400029YS	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:45.599226 +0100s	FR0014003TT8	37,6150	EUR	52	DXE	2400029ZO	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:47.407198 +0100s	FR0014003TT8	37,6100	EUR	140	DXE	240002A00	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:48.003483 +0100s	FR0014003TT8	37,6100	EUR	116	DXE	240002A02	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:48.008767 +0100s	FR0014003TT8	37,6100	EUR	239	XPAR	202308091310465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:48.012912 +0100s	FR0014003TT8	37,6100	EUR	152	XPAR	202308091310721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:51.911173 +0100s	FR0014003TT8	37,6050	EUR	246	XPAR	202308091311745	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:57.914125 +0100s	FR0014003TT8	37,6000	EUR	155	DXE	240002A1P	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:57.918944 +0100s	FR0014003TT8	37,6000	EUR	75	XPAR	202308091312769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:57.924836 +0100s	FR0014003TT8	37,6000	EUR	52	XPAR	202308091313025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:14:58.814774 +0100s	FR0014003TT8	37,5950	EUR	58	XPAR	202308091313281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:19.443144 +0100s	FR0014003TT8	37,6100	EUR	295	XPAR	202308091316865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:25.257344 +0100s	FR0014003TT8	37,6050	EUR	69	XPAR	202308091317377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:25.261262 +0100s	FR0014003TT8	37,6050	EUR	34	XPAR	202308091317633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:29.160052 +0100s	FR0014003TT8	37,5950	EUR	95	XPAR	202308091317889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:48.494237 +0100s	FR0014003TT8	37,5950	EUR	40	DXE	240002AG1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:48.499649 +0100s	FR0014003TT8	37,5950	EUR	10	DXE	240002AG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:15:55.102610 +0100s	FR0014003TT8	37,5950	EUR	53	DXE	240002AH5	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:03.116064 +0100s	FR0014003TT8	37,5950	EUR	61	DXE	240002AI7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:09.324491 +0100s	FR0014003TT8	37,5900	EUR	91	XPAR	202308091319425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:09.329020 +0100s	FR0014003TT8	37,5900	EUR	295	XPAR	202308091319681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:09.334448 +0100s	FR0014003TT8	37,5900	EUR	76	DXE	240002AJW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:21.945282 +0100s	FR0014003TT8	37,5900	EUR	416	XPAR	202308091321217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:22.146400 +0100s	FR0014003TT8	37,5900	EUR	23	DXE	240002ALW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:22.150577 +0100s	FR0014003TT8	37,5900	EUR	45	DXE	240002ALX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.054702 +0100s	FR0014003TT8	37,5850	EUR	154	DXE	240002A01	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.152007 +0100s	FR0014003TT8	37,5850	EUR	39	XPAR	202308091322497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.156641 +0100s	FR0014003TT8	37,5850	EUR	238	XPAR	202308091322753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.161526 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	240002A04	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.165995 +0100s	FR0014003TT8	37,5850	EUR	41	DXE	240002A05	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:27.254039 +0100s	FR0014003TT8	37,5750	EUR	83	DXE	240002A0F	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:44.880133 +0100s	FR0014003TT8	37,5850	EUR	82	XPAR	202308091324289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:16:58.198719 +0100s	FR0014003TT8	37,5800	EUR	99	XPAR	202308091324545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:19.829341 +0100s	FR0014003TT8	37,5750	EUR	294	XPAR	202308091325313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:22.332858 +0100s	FR0014003TT8	37,5750	EUR	77	DXE	240002AZ4	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:23.237093 +0100s	FR0014003TT8	37,5700	EUR	269	XPAR	202308091325825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.963336 +0100s	FR0014003TT8	37,5750	EUR	19	XPAR	202308091327105	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.968010 +0100s	FR0014003TT8	37,5750	EUR	192	XPAR	202308091327361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.972241 +0100s	FR0014003TT8	37,5750	EUR	150	XPAR	202308091327617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:39.976300 +0100s	FR0014003TT8	37,5750	EUR	33	XPAR	202308091327873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:17:41.567352 +0100s	FR0014003TT8	37,5700	EUR	108	DXE	240002B1S	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	20230809 16:17:41.571283 +0100s	FR0014003TT8	37,5700	EUR	193	XPAR	202308091328897	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:05.103113 +0100s	FR0014003TT8	37,5850	EUR	3	XPAR	202308091331201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:05.108943 +0100s	FR0014003TT8	37,5850	EUR	175	XPAR	202308091331457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:05.114457 +0100s	FR0014003TT8	37,5850	EUR	182	XPAR	202308091331713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:06.004778 +0100s	FR0014003TT8	37,5850	EUR	20	DXE	240002B7B	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:06.011468 +0100s	FR0014003TT8	37,5850	EUR	100	DXE	240002B7C	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:06.017203 +0100s	FR0014003TT8	37,5850	EUR	50	DXE	240002B7D	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:10.421979 +0100s	FR0014003TT8	37,5850	EUR	87	DXE	240002B8W	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:12.415086 +0100s	FR0014003TT8	37,5800	EUR	180	XPAR	202308091332481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:12.713824 +0100s	FR0014003TT8	37,5750	EUR	117	DXE	240002B9E	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:12.717708 +0100s	FR0014003TT8	37,5750	EUR	54	XPAR	202308091332993	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:30.739748 +0100s	FR0014003TT8	37,5800	EUR	145	XPAR	202308091334017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:39.548412 +0100s	FR0014003TT8	37,5800	EUR	33	DXE	240002BEC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:39.552757 +0100s	FR0014003TT8	37,5800	EUR	68	DXE	240002BED	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:41.646567 +0100s	FR0014003TT8	37,5800	EUR	170	XPAR	202308091335553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:46.155100 +0100s	FR0014003TT8	37,5800	EUR	53	DXE	240002BG2	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:46.161593 +0100s	FR0014003TT8	37,5800	EUR	2	DXE	240002BG3	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:56.364176 +0100s	FR0014003TT8	37,5800	EUR	27	DXE	240002BH7	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:18:56.368565 +0100s	FR0014003TT8	37,5800	EUR	49	DXE	240002BH8	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:00.065283 +0100s	FR0014003TT8	37,5800	EUR	182	XPAR	202308091337601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.494080 +0100s	FR0014003TT8	37,5750	EUR	312	XPAR	202308091339393	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.498734 +0100s	FR0014003TT8	37,5750	EUR	184	DXE	240002BLE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.587693 +0100s	FR0014003TT8	37,5750	EUR	60	DXE	240002BLF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:13.592309 +0100s	FR0014003TT8	37,5750	EUR	44	DXE	240002BLG	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:14.488731 +0100s	FR0014003TT8	37,5700	EUR	72	XPAR	202308091339649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:14.492498 +0100s	FR0014003TT8	37,5700	EUR	162	XPAR	202308091339905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:14.690144 +0100s	FR0014003TT8	37,5700	EUR	99	DXE	240002BMF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:27.415990 +0100s	FR0014003TT8	37,5700	EUR	63	DXE	240002BQE	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:27.424711 +0100s	FR0014003TT8	37,5700	EUR	37	DXE	240002BQF	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:19:34.219283 +0100s	FR0014003TT8	37,5700	EUR	140	XPAR	202308091343489	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:03.856633 +0100s	FR0014003TT8	37,5750	EUR	23	DXE	240002BWW	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:03.861306 +0100s	FR0014003TT8	37,5750	EUR	20	DXE	240002BWX	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:03.956974 +0100s	FR0014003TT8	37,5750	EUR	232	DXE	240002BWY	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.459337 +0100s	FR0014003TT8	37,5750	EUR	175	XPAR	202308091345537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.464405 +0100s	FR0014003TT8	37,5750	EUR	131	XPAR	202308091345793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.557893 +0100s	FR0014003TT8	37,5750	EUR	170	DXE	240002BXB	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.562346 +0100s	FR0014003TT8	37,5750	EUR	80	DXE	240002BXC	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:05.566756 +0100s	FR0014003TT8	37,5750	EUR	199	DXE	240002BXD	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.368077 +0100s	FR0014003TT8	37,5750	EUR	976	DXE	240002BZ1	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.372194 +0100s	FR0014003TT8	37,5700	EUR	145	XPAR	202308091346561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.376004 +0100s	FR0014003TT8	37,5700	EUR	253	XPAR	202308091346817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.467762 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308091347073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.471685 +0100s	FR0014003TT8	37,5700	EUR	20	XPAR	202308091347329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:10.475389 +0100s	FR0014003TT8	37,5700	EUR	96	XPAR	202308091347585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.686123 +0100s	FR0014003TT8	37,5650	EUR	58	DXE	240002C24	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.690238 +0100s	FR0014003TT8	37,5700	EUR	24	DXE	240002C25	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.694384 +0100s	FR0014003TT8	37,5700	EUR	55	DXE	240002C26	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:19.698769 +0100s	FR0014003TT8	37,5700	EUR	52	DXE	240002C27	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:26.003062 +0100s	FR0014003TT8	37,5600	EUR	32	XPAR	202308091351169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:26.008210 +0100s	FR0014003TT8	37,5600	EUR	228	XPAR	202308091351425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:20:29.609177 +0100s	FR0014003TT8	37,5600	EUR	94	XPAR	202308091353473	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:00.636704 +0100s	FR0014003TT8	37,5750	EUR	175	XPAR	202308091354241	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	20230809 16:21:00.643760 +0100s	FR0014003TT8	37,5750	EUR	89	XPAR	202308091354497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:21.472396 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308091356545	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:32.090859 +0100s	FR0014003TT8	37,5800	EUR	215	XPAR	202308091357313	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:32.094765 +0100s	FR0014003TT8	37,5800	EUR	148	XPAR	202308091357569	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:33.193108 +0100s	FR0014003TT8	37,5700	EUR	328	XPAR	202308091359361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:57.529006 +0100s	FR0014003TT8	37,5750	EUR	121	XPAR	202308091363457	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:59.828798 +0100s	FR0014003TT8	37,5700	EUR	3	XPAR	202308091364225	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:59.832982 +0100s	FR0014003TT8	37,5700	EUR	175	XPAR	202308091364481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:21:59.836796 +0100s	FR0014003TT8	37,5700	EUR	265	XPAR	202308091364737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:07.345342 +0100s	FR0014003TT8	37,5650	EUR	10	XPAR	202308091366273	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:07.349278 +0100s	FR0014003TT8	37,5650	EUR	97	XPAR	202308091366529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:42.294304 +0100s	FR0014003TT8	37,5600	EUR	284	XPAR	202308091369857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:22:42.394024 +0100s	FR0014003TT8	37,5600	EUR	152	XPAR	202308091370113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:23:06.219761 +0100s	FR0014003TT8	37,5700	EUR	200	XPAR	202308091371649	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:23:11.323877 +0100s	FR0014003TT8	37,5700	EUR	168	XPAR	202308091371905	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.494105 +0100s	FR0014003TT8	37,5800	EUR	231	XPAR	202308091373953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.498600 +0100s	FR0014003TT8	37,5800	EUR	38	XPAR	202308091374209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.502274 +0100s	FR0014003TT8	37,5800	EUR	43	XPAR	202308091374465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:06.592702 +0100s	FR0014003TT8	37,5800	EUR	136	XPAR	202308091374977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.293794 +0100s	FR0014003TT8	37,5800	EUR	175	XPAR	202308091376769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.298864 +0100s	FR0014003TT8	37,5800	EUR	146	XPAR	202308091377025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.303234 +0100s	FR0014003TT8	37,5800	EUR	20	XPAR	202308091377281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:07.308356 +0100s	FR0014003TT8	37,5850	EUR	4	XPAR	202308091377537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:08.101623 +0100s	FR0014003TT8	37,5750	EUR	115	XPAR	202308091378305	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:11.598934 +0100s	FR0014003TT8	37,5750	EUR	199	XPAR	202308091378817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:11.602669 +0100s	FR0014003TT8	37,5750	EUR	150	XPAR	202308091379073	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230809 16:24:43.254017 +0100s	FR0014003TT8	37,5850	EUR	3	XPAR	202308091383937	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:14.899902 +0100s	FR0014003TT8	37,5550	EUR	8	XPAR	2023081033281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:14.903999 +0100s	FR0014003TT8	37,5550	EUR	53	XPAR	2023081033537	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:14.908075 +0100s	FR0014003TT8	37,5550	EUR	49	XPAR	2023081033793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:16.501043 +0100s	FR0014003TT8	37,5500	EUR	123	XPAR	2023081035585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:23.304091 +0100s	FR0014003TT8	37,5500	EUR	276	XPAR	2023081035841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:01:28.306404 +0100s	FR0014003TT8	37,5450	EUR	175	XPAR	2023081036097	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:06.134265 +0100s	FR0014003TT8	37,5600	EUR	100	XPAR	2023081039681	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:48.555936 +0100s	FR0014003TT8	37,6000	EUR	53	XPAR	2023081040961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:57.459739 +0100s	FR0014003TT8	37,5450	EUR	131	XPAR	2023081046337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:02:59.260385 +0100s	FR0014003TT8	37,5450	EUR	75	XPAR	2023081046593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:00.963507 +0100s	FR0014003TT8	37,5450	EUR	62	XPAR	2023081046849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:01.465453 +0100s	FR0014003TT8	37,5150	EUR	109	XPAR	2023081047361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:09.272269 +0100s	FR0014003TT8	37,5400	EUR	175	XPAR	2023081054529	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:03:09.770373 +0100s	FR0014003TT8	37,5250	EUR	99	XPAR	2023081054785	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:04:02.903668 +0100s	FR0014003TT8	37,5050	EUR	65	XPAR	2023081057089	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:04:50.552052 +0100s	FR0014003TT8	37,5150	EUR	60	XPAR	2023081058369	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:05:03.662848 +0100s	FR0014003TT8	37,5500	EUR	58	XPAR	2023081061185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:05:22.078566 +0100s	FR0014003TT8	37,6100	EUR	82	XPAR	2023081065025	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:06:50.338600 +0100s	FR0014003TT8	37,6600	EUR	167	XPAR	2023081070401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:07:20.058621 +0100s	FR0014003TT8	37,6800	EUR	67	XPAR	2023081072961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:09:02.571340 +0100s	FR0014003TT8	37,6850	EUR	67	XPAR	2023081076289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:09:49.710185 +0100s	FR0014003TT8	37,6400	EUR	48	XPAR	2023081077825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:10:52.452440 +0100s	FR0014003TT8	37,6850	EUR	29	XPAR	2023081080129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:10:52.456355 +0100s	FR0014003TT8	37,6850	EUR	27	XPAR	2023081080385	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:11:27.972656 +0100s	FR0014003TT8	37,6800	EUR	56	XPAR	2023081082689	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	20230810 08:12:05.393331 +0100s	FR0014003TT8	37,6550	EUR	88	XPAR	2023081087553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:05.398159 +0100s	FR0014003TT8	37,6550	EUR	7	XPAR	2023081087809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:07.595277 +0100s	FR0014003TT8	37,6300	EUR	68	XPAR	2023081090625	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:12:16.703246 +0100s	FR0014003TT8	37,6500	EUR	75	XPAR	2023081094209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:13:35.146399 +0100s	FR0014003TT8	37,6850	EUR	43	XPAR	2023081097793	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:14:02.257286 +0100s	FR0014003TT8	37,6800	EUR	63	XPAR	20230810100353	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:14:12.363658 +0100s	FR0014003TT8	37,6950	EUR	56	XPAR	20230810102145	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:15:00.196698 +0100s	FR0014003TT8	37,7350	EUR	82	XPAR	20230810107265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:17:55.094735 +0100s	FR0014003TT8	37,7850	EUR	59	XPAR	20230810111617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:19:42.941467 +0100s	FR0014003TT8	37,8000	EUR	63	XPAR	20230810114433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:22:06.316913 +0100s	FR0014003TT8	37,7550	EUR	61	XPAR	20230810120065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:24:36.502697 +0100s	FR0014003TT8	37,7400	EUR	77	XPAR	20230810124417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:25:16.125485 +0100s	FR0014003TT8	37,7250	EUR	58	XPAR	20230810128257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:25:47.538951 +0100s	FR0014003TT8	37,6900	EUR	60	XPAR	20230810131585	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:16.754880 +0100s	FR0014003TT8	37,6600	EUR	25	XPAR	20230810133633	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:16.758769 +0100s	FR0014003TT8	37,6600	EUR	23	XPAR	20230810133889	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:28.764363 +0100s	FR0014003TT8	37,6450	EUR	61	XPAR	20230810136705	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:36.168333 +0100s	FR0014003TT8	37,6500	EUR	49	XPAR	20230810139009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:26:53.584834 +0100s	FR0014003TT8	37,6350	EUR	98	XPAR	20230810142849	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:27:11.294641 +0100s	FR0014003TT8	37,6500	EUR	55	XPAR	20230810146177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:27:23.303797 +0100s	FR0014003TT8	37,6400	EUR	52	XPAR	20230810147969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:28:33.237192 +0100s	FR0014003TT8	37,6650	EUR	93	XPAR	20230810152833	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:29:46.475520 +0100s	FR0014003TT8	37,6650	EUR	62	XPAR	20230810156417	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:30:13.391994 +0100s	FR0014003TT8	37,6550	EUR	67	XPAR	20230810158977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:30:47.816735 +0100s	FR0014003TT8	37,6750	EUR	60	XPAR	20230810162049	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:32:10.079005 +0100s	FR0014003TT8	37,6750	EUR	55	XPAR	20230810164865	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:33:22.426275 +0100s	FR0014003TT8	37,6550	EUR	32	XPAR	20230810168961	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:33:22.433530 +0100s	FR0014003TT8	37,6550	EUR	19	XPAR	20230810169217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:33:58.248217 +0100s	FR0014003TT8	37,6650	EUR	50	XPAR	20230810171009	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:35:16.608546 +0100s	FR0014003TT8	37,6300	EUR	75	XPAR	20230810175617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:35:58.151885 +0100s	FR0014003TT8	37,6000	EUR	52	XPAR	20230810178177	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:36:12.469677 +0100s	FR0014003TT8	37,5900	EUR	68	XPAR	20230810181761	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:36:12.570472 +0100s	FR0014003TT8	37,5900	EUR	68	XPAR	20230810182017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:36:43.902415 +0100s	FR0014003TT8	37,5600	EUR	48	XPAR	20230810188161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:17.780717 +0100s	FR0014003TT8	37,5600	EUR	75	XPAR	20230810192257	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:41.701001 +0100s	FR0014003TT8	37,5200	EUR	75	XPAR	20230810199169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:41.706156 +0100s	FR0014003TT8	37,5200	EUR	71	XPAR	20230810199425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:42.000750 +0100s	FR0014003TT8	37,5150	EUR	164	XPAR	20230810202241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:38:46.105374 +0100s	FR0014003TT8	37,5150	EUR	51	XPAR	20230810202497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:39:11.732601 +0100s	FR0014003TT8	37,4600	EUR	52	XPAR	20230810205057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:39:29.146046 +0100s	FR0014003TT8	37,4450	EUR	60	XPAR	20230810208129	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:40:08.987498 +0100s	FR0014003TT8	37,4450	EUR	100	XPAR	20230810211969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:40:14.092596 +0100s	FR0014003TT8	37,4550	EUR	66	XPAR	20230810214017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:41:40.761963 +0100s	FR0014003TT8	37,4300	EUR	69	XPAR	20230810217601	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:42:03.789273 +0100s	FR0014003TT8	37,4400	EUR	67	XPAR	20230810220161	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:43:00.445813 +0100s	FR0014003TT8	37,4400	EUR	55	XPAR	20230810222977	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:43:09.154183 +0100s	FR0014003TT8	37,4250	EUR	85	XPAR	20230810226561	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:43:15.258066 +0100s	FR0014003TT8	37,4150	EUR	82	XPAR	20230810229377	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:44:01.404430 +0100s	FR0014003TT8	37,4400	EUR	146	XPAR	20230810237825	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:44:01.408428 +0100s	FR0014003TT8	37,4400	EUR	8	XPAR	20230810238081	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:44:28.524933 +0100s	FR0014003TT8	37,4350	EUR	49	XPAR	20230810241665	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:45:59.203999 +0100s	FR0014003TT8	37,4950	EUR	76	XPAR	20230810246273	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	20230810 08:46:21.521209 +0100s	FR0014003TT8	37,5550	EUR	199	XPAR	20230810253185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:46:22.616836 +0100s	FR0014003TT8	37,5500	EUR	57	XPAR	20230810254209	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:46:41.634980 +0100s	FR0014003TT8	37,5450	EUR	60	XPAR	20230810257281	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:48:50.639330 +0100s	FR0014003TT8	37,5000	EUR	49	XPAR	20230810259841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:49:42.377601 +0100s	FR0014003TT8	37,5300	EUR	96	XPAR	20230810264449	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:49:54.488547 +0100s	FR0014003TT8	37,5150	EUR	89	XPAR	20230810267777	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:50:24.011588 +0100s	FR0014003TT8	37,5450	EUR	49	XPAR	20230810270337	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:51:11.553066 +0100s	FR0014003TT8	37,5650	EUR	101	XPAR	20230810275201	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:53:41.694185 +0100s	FR0014003TT8	37,6000	EUR	95	XPAR	20230810279809	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:54:10.125123 +0100s	FR0014003TT8	37,5600	EUR	41	XPAR	20230810281857	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:54:10.131066 +0100s	FR0014003TT8	37,5600	EUR	5	XPAR	20230810282113	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:54:40.652170 +0100s	FR0014003TT8	37,5600	EUR	64	XPAR	20230810285185	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:55:36.695323 +0100s	FR0014003TT8	37,5750	EUR	20	XPAR	20230810288513	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:55:45.902179 +0100s	FR0014003TT8	37,5750	EUR	54	XPAR	20230810288769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:56:34.050286 +0100s	FR0014003TT8	37,5700	EUR	57	XPAR	20230810291841	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:58:03.830770 +0100s	FR0014003TT8	37,5350	EUR	55	XPAR	20230810294401	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 08:58:54.977018 +0100s	FR0014003TT8	37,5500	EUR	57	XPAR	20230810298241	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:00:29.170896 +0100s	FR0014003TT8	37,5050	EUR	15	XPAR	20230810302593	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:00:47.390347 +0100s	FR0014003TT8	37,5150	EUR	76	XPAR	20230810303617	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:01:42.542343 +0100s	FR0014003TT8	37,5250	EUR	55	XPAR	20230810306433	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:03:12.214693 +0100s	FR0014003TT8	37,5400	EUR	82	XPAR	20230810312065	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:03:43.247552 +0100s	FR0014003TT8	37,5700	EUR	65	XPAR	20230810315137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:05:00.522351 +0100s	FR0014003TT8	37,5400	EUR	61	XPAR	20230810317953	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:05:39.569438 +0100s	FR0014003TT8	37,5750	EUR	61	XPAR	20230810320769	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:07:21.161464 +0100s	FR0014003TT8	37,5950	EUR	61	XPAR	20230810324609	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:08:19.215460 +0100s	FR0014003TT8	37,5900	EUR	74	XPAR	20230810327425	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:10:58.035490 +0100s	FR0014003TT8	37,5950	EUR	20	XPAR	20230810330497	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:10:58.040257 +0100s	FR0014003TT8	37,5950	EUR	39	XPAR	20230810330753	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:12:42.416272 +0100s	FR0014003TT8	37,5850	EUR	51	XPAR	20230810333057	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:16:31.306693 +0100s	FR0014003TT8	37,5500	EUR	53	XPAR	20230810335873	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:17:58.560525 +0100s	FR0014003TT8	37,5700	EUR	62	XPAR	20230810339713	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:18:35.400014 +0100s	FR0014003TT8	37,5500	EUR	54	XPAR	20230810343553	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:18:35.405657 +0100s	FR0014003TT8	37,5550	EUR	57	XPAR	20230810344321	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:19:48.267595 +0100s	FR0014003TT8	37,5400	EUR	52	XPAR	20230810348673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:20:04.089116 +0100s	FR0014003TT8	37,5600	EUR	57	XPAR	20230810350465	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:22:23.183150 +0100s	FR0014003TT8	37,5350	EUR	62	XPAR	20230810355329	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:23:20.838979 +0100s	FR0014003TT8	37,5500	EUR	24	XPAR	20230810359169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:23:56.978208 +0100s	FR0014003TT8	37,5700	EUR	60	XPAR	20230810361217	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:24:26.208858 +0100s	FR0014003TT8	37,5350	EUR	54	XPAR	20230810364289	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:26:44.136273 +0100s	FR0014003TT8	37,5550	EUR	57	XPAR	20230810367361	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:28:17.216767 +0100s	FR0014003TT8	37,5550	EUR	63	XPAR	20230810370689	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:31:09.772509 +0100s	FR0014003TT8	37,5450	EUR	61	XPAR	20230810374017	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:33:29.705487 +0100s	FR0014003TT8	37,5700	EUR	94	XPAR	20230810379137	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:35:05.301130 +0100s	FR0014003TT8	37,5600	EUR	49	XPAR	20230810382721	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:37:28.630065 +0100s	FR0014003TT8	37,5700	EUR	65	XPAR	20230810386817	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:38:56.400427 +0100s	FR0014003TT8	37,5700	EUR	119	XPAR	20230810391169	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:41:19.408040 +0100s	FR0014003TT8	37,6000	EUR	63	XPAR	20230810395265	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:42:25.452928 +0100s	FR0014003TT8	37,6450	EUR	81	XPAR	20230810403969	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:42:25.459103 +0100s	FR0014003TT8	37,6450	EUR	65	XPAR	20230810404481	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:42:26.354563 +0100s	FR0014003TT8	37,6450	EUR	51	XPAR	20230810404737	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:44:05.341380 +0100s	FR0014003TT8	37,6000	EUR	69	XPAR	20230810407297	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20230810 09:45:00.893976 +0100s	FR0014003TT8	37,6050	EUR	49	XPAR	20230810409601	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	O2RNE8IBXP4ROTD8PU41	20230810 09:45:28.630802 +0100s	FR0014003TT8	37,6100	EUR	1	XPAR	20230810412673	Employees share scheme
DASSAULT SYSTEMES	96950065LBWY0APQIM86	SOCIETE GENERALE	O2RNE8IBXP4ROTD8PU41	20230810 09:45:28.639683 +0100s	FR0014003TT8	37,6100	EUR	15	XPAR	20230810412929	Employees share scheme

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